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CITY OF HAMILTON

Annual Financial Report

FOR THE

YEAR ENDING 31st DECEMBER

1925

FORM NO. 549—DAVIS-LISSON

CITY OF HAMILTON

Annual Financial Report

FOR THE

YEAR ENDING 31st DECEMBER

1925

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CITY OF HAMILTON

OFFICERS

Mayor	THOS. W. JUTTEN.
City Clerk	S. H. KENT.
City Treasurer	W. H. DAVIS.
City Solicitor	F. R. WADDELL, K.C.
City Engineer	W. L. McFAUL, C.E.
City Auditor	C. H. WATSON.
Assessment Commissioner	J. P. MacLEOD.
Tax Collector	H. HOPPER.
Police Magistrate	GEO. F. JELFS.
Purchasing Agent	A. P. KAPPELLE.
Medical Health Officer	JAMES ROBERTS, M.D.
Commissioner of Industries	C. W. KIRKPATRICK.

ANNUAL FINANCIAL REPORT

OF THE

CITY OF HAMILTON

1925

To His Worship the Mayor,
the Members of the Board of Control
and the Aldermen of the City of Hamilton.

Gentlemen:

We have again the honour to submit to you the Financial Statement of the City for the year ended 31st December, 1925, together with the various Statements supporting the same.

The Financial Statement now rendered is the reflection of the City's Accounting System after the reorganization which has taken place; and while this is being presented some months sooner than has been the case in recent years, we feel confident that with your new system in working order, and your Accounting Staff having full knowledge of it, a similar Statement should be ready yearly about the end of March.

The System is now practically complete, and our contract with the City is therefore almost at an end; but we intend to keep ourselves, periodically, in touch with your Accounting Staff for some time in case we can be of any help in giving explanations, or otherwise facilitating their work, if such be thought desirable; and would here again put on record our appreciation of the help we have received throughout our work from Mr. W. H. Davis, the Commissioner of Finance, his assistant, Mr. Bower, and Mr. Menary, the City Accountant, and his assistant, Mr. Newlands; and the members of their staff who had to do the heavy part of the work under our supervision have been exceedingly helpful.

It is not necessary for us to give such a lengthy report as that of last year, which can be referred to for its terms, but some few remarks may be made:

The Permanent Assets—Real Estate, Buildings, etc., have been taken as adjusted in 1924. We would suggest that these be scrutinized by some officer who has full knowledge of them, and any further adjustments made. We have exhausted all means known to us for the verification of these, but something further should be done along that line.

The remark we made last year about the interest on the Cost of Joint Underground Conduits being charged up every year still holds good. We are of opinion that this should be paid by the Canadian Pacific Telegraph Company, the Canadian National Telegraph Company, and the Hydro-Electric System. This matter should be taken up and settled.

We are also still of opinion that interest should be charged annually on the amounts included in Accounts Receivable as due by the McKittrick Property, the McKittrick Street Sewer, and the McKittrick Sterling Street Sewer. Our remarks on this matter as contained in last year's Report might be considered.

We would point out that your Commissioner of Finance is endeavouring to so regulate the purchase of securities making up the Sinking Funds as to enable him to have the money on hand to satisfy the holders of Debentures as these fall due. We would also repeat our suggestion as to some better method for the safe custody of the Securities referred to in our last year's Report.

In connection with the present banking methods, new by-laws have been prepared for the better regulating of this matter, and have been under consideration, and are practically ready for submission. These we suggest should be taken up and discussed and given effect to as soon as possible, as only by doing so can the requirements of the Municipal Acts and the Bank Act be met.

We would again draw your attention to the Hospital "Scrap Account" and Thermometer Account. If this is to be operated as in the past, we suggest that any balance on hand at the end of each year should be taken into account in taking care of the requirements of the Hospitals. The Account is increasing rapidly as time goes on, and no evidence of its Assets are obtainable.

In closing, we would thank the Mayor and the City Clerk and others with whom we have come in contact for valuable help willingly given.

Yours faithfully,

C. S. Stoppel

Hamilton, Ont.
April, 1926

Chartered Accountants,
Special Accountants.

CITY OF HAMILTON

CONSOLIDATED BALANCE SHEET

DECEMBER 31st, 1925.

ASSETS.

Current		
Cash on Hand	$ 11,220.43	
Taxes Due and Unpaid	1,409,265.80	
Accounts Receivable	578,950.56	
Stores on Hand	230,070.05	
Cash in Banks	219,241.90	
General Revenue Deficit	216,129.36	
Total Current Assets		$ 2,664,878.10
Capital		
Permanent Assets		
Lands, Buildings, Parks, Waterworks, Schools, Hydro Electric System, Sewage and Miscellaneous Equipment, as appraised by City Assessors and City Clerk	$25,422,200.07	
Local Improvements, etc.		
To be raised by Assessment against Property Owners, etc.	3,437,421.85	
To be raised by Debenture Issue	1,875,274.81	
Investments		
Trust Funds, etc.	405,418.77	
Total Capital Assets		31,140,315.50
		$33,805,193.60

LIABILITIES

Current		
Accounts Payable	$ 580,206.38	
Cash Balances on Hand	20,683.45	
Other Various Credits	90,781.86	
Total Current Liabilities		$ 691,671.69
Canadian Bank of Commerce Loan and Overdraft		2,108,630.91
Capital		
Debenture Debt	$21,902,222.47	
Less Sinking Fund	4,630,340.92	
	$17,271,881.55	
Trust Funds	399,162.37	
By-law Appropriations Unexpended	189,937.49	
Total Capital Liabilities		17,860,981.41
Surplus		13,143,909.59
		$33,805,193.60

Note.

Debentures outstanding, but unnegotiated:	
Hydro Electric Railway	$ 6,478,928.00
Housing Commission	600,000.00

AUDITORS' CERTIFICATE.

We have prepared the above Consolidated Balance Sheet from the information obtained by us from the Books of the Treasury Department of the City of Hamilton, which have been audited by the City Auditor.

In our opinion it is properly drawn up so as to show the financial position of the Corporation as at 31st December, 1925, but subject to our remarks in our Report of this date attached hereto.

The Securities forming the Sinking Fund have been examined by your City Auditor, as also the existence of the Cash and Bank Balances.

C. V. Snoppy

Chartered Accountants.

Hamilton, Ont.
April, 1926.

ASSETS.

Cash on Hand

General	$ 10,356.08
Board of Education	150.00
Public Library	335.38
Parks Board	378.97
	$11,220.43

Taxes Due and Unpaid

General	$ 1,381,983.47
Waterworks	27,282.33
	$1,409,265.80

Accounts Receivable

General	$ 226,369.98
Hospital	38,547.02
Cemetery	1,898.75
Board of Education	500.00
Coal	25,021.77
Hydro	286,613.04
	$578,950.56

Stores on Hand

General	$ 138,585.22
Board of Education	709.85
Hydro	90,774.98
	$230,070.05

Cash in Banks

Board of Education	$ 209,822.26
Parks Board	1,147.28
Auto Insurance Fund	294.58
Hydro	7,977.78
	$219,241.90

Lands, Buildings, Etc.

General	$ 6,035,335.26
Waterworks	5,305,457.76
Hospital	1,825,978.55
Cemetery	184,048.80
Board of Education	6,307,475.37
Public Library	485,776.17
Parks Board	2,737,562.53
Coal	46,379.84
Hydro	2,494,185.79
	$25,422,200.07

Investments, Trust Funds, Etc.

General	$ 12,788.07
Margaret McLaren	1,025.00
Hospital	19,043.87
Cemetery	323,237.87
Board of Education	12,893.00
Auto Insurance Fund	36,430.96
	$405,418.77

LIABILITIES.

Accounts Payable

General	$ 103,367.00
Waterworks	8,210.63
Hospital	23,176.62
Cemetery	55,000.00
Board of Education	64,630.53
Public Library	939.48
Parks Board	1,043.53
Coal	13,443.27
Hydro	310,395.32
	$580,206.38

Cash Balance on Hand

Sinking Fund Profits	$ 7,938.07
Overhanging Signs	12,506.57
Margaret McLaren Fund	25.00
Bequests	213.81
	$20,683.45

Other Various Credits

General	49,777.31
Board of Education	20,932.75
Hydro	20,071.80
	$90,781.86

Canadian Bank of Commerce

General Loan and Overdraft	$ 2,097,434.62
Public Library Overdraft	11,196.29
	$ 2,108,630.91

Trust Funds

Margaret McLaren	$ 1,025.00
Hospital	19,043 87
Cemetery	327,383.92
Board of Education	14 984.04
Auto Insurance Trust Fund	36,725.54
	$399,162.37

Surplus Accounts

General	$ 2,934,033.23
Waterworks	3,029,313.46
Hospital	1,099,196.05
Cemetery	29,301.03
Board of Education	2,722,239.61
Public Library	461,377.89
Parks Board	2 210,715.69
City Coal	57,958.34
Hydro	599,774.29
	$13,143,909.59

STATEMENT OF DEBENTURE DEBT

SUMMARY

As at 31st December, 1925.

	Principal Repaid in 1925	Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	1925 Interest Unpaid Dec. 31, 1925	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
General Fund	$ 321.187.76	$ 281,666.34	$ 6,038,026.04	$ 1,560.80	$ 57,081.34	$ 1,832,620.28
Local Improvements, Owners' Share	262,069.90	97,756.80	2,073,057.04	27.85	.....	.....
Local Improvements, City's Share	194,475.71	83,215.30	1,737,467.48	1,057.31	.....	.....
Collegiates, Technical and Public Schools	130,213.89	224,511.14	4,376,561.25	1,458.23	36 000.75	667,797.70
Waterworks	83,810.53	162,340.17	3,620,025.56	826.67	54,653.57	1,324,809.56
Hydro Electric System	51,659.78	112,439.90	2,280,017.85	257.50	20,256.94	330,707.67
Cemetery	.....	2,000.00	50,000.00	.....	1,679.09	29,418.81
Library	.....	1,720.00	43,000.00	.....	1,444.01	30,402.11
Parks Board	34,474.52	35,433.64	717,650.24	120.77	11,686.46	190 320.68
Hospitals	56,567.61	51,801.20	966,417.01	306.04	14,536.63	224,264.11
	$ 1,134,459.70	$ 1,052,884.49	$21,902,222.47	$ 5,615.17	$ 197,338.79	$ 4,620.340.92

SINKING FUND

BALANCE SHEET

December 31, 1925

ASSETS

Investments		
Victory Bonds	$ 659,000.00	
City of Hamilton Debentures	3,294,903.96	
County of Lincoln	1,000.00	
		$ 3,954,903.96
Canadian Bank of Commerce		
Sundry Bank Accounts		675,436.96
		$ 4,630,340.92

LIABILITIES

Reserve for Sinking Funds		
December 31, 1925	$ 4,287,316.94	
Additions—Interest and Premium and Discount	232,610.54	
Principal	197,338.79	
		$ 4,717,266.27
Deduct Repayments		86,925.35
		$ 4,630,340.92

BALANCE SHEET
GENERAL FUND
31st December, 1925

ASSETS

Permanent Assets		
Lands and Buildings, City Hall, Court House, Markets, Fire Department, Sewers, etc., including equipment	$ 6,035,335.26	
Amounts for which Debentures are to be issued	1,875,274.81	
Local Improvements to be collected	3,437,421.85	
Investments	12 788.07	
Works Department		
Stores and Tools		138,585.22
Other Assets		
Accounts Receivable	$ 226,369.98	
Arrears of Taxes	1,381,983.47	
Cash on Hand	10,356.08	
Due from Revenue	216,129.36	
Due from Cemeteries— Woodland Advance Account	77,373.17	
		1,912,212.06
		$13,411,617.27

LIABILITIES

Debenture Debt			
General		$ 6,038,026.04	
Local Improvements—			
Owners' Share		2,073,057.04	
City's Share		1,737,467.48	
		$ 9,848,550.56	
Less Sinking Fund		1,832,620.28	
			$ 8,015,930.28
Unexpended By-law Balances			189,937.49
Accounts Payable			103,367.00
Due to—			
Cemeteries	$ 453.89		
Sinking Fund Profits	7,938.07		
Overhanging Signs	12,506.57		
Margaret McLaren Fund	25 00		
Bequests	213.81		
			21,137.34
Reserves			
Interest, Street Watering, etc.			49,777.31
Canadian Bank of Commerce—			
Loan		$ 1,625,000.00	
Overdraft		472,434.62	
			2,097,434.62
Surplus			2,934,033.23
			$13,411,617.27

LAND, BUILDINGS, ETC.

Asphalt Plant and Machinery	$ 55,000.00
Bathing Beach Expenditure	2,182.72
City Hall, Land and Buildings	425,000.00
City Hall Equipment	66,468.37
Colquhoun, R. of W.	1,506.00
Court House	298,700.00
Crosthwaite	4,849.68
Delta Park Lands	8,302.25
Fire Department—	
Land and Buildings	185,500.00
Equipment	157,953.63
Home for Aged and Infirm—	
Land and Buildings	137,000.00
Equipment	12,180.80
Jail	70,105.92
Markets	766,069.35
Military Buildings	4,000.00
Mountain Highway Extension	70,672.03
Playground Equipment	25,000.00
Police	134,026.92
Quarry	13,000.00
Sewage Disposal Lands	248,003.00
Sewers	2,640,699.79
Stipes Lands	106,000.00
Wood Estate	5,593.26
Works Department—Plant and Equipment	219,202.21
Miscellaneous	455,678.20
Barton Street, widening property	13,035.22
	$ 6,125,729.35
Less Reserve for Depreciation	90,394.09
	$ 6,035,335.26

EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

	Balance, 1924	Expenditure, 1925	Debentures Issued	Other Credits	Balance, 1925
Local Improvement Sewers	$ 248,889.85	$ 160,875.47	$ 217,915.57	$ 14,631.24	$ 177,218.51
Local Improvements—Sidewalks and Curbs	139,178.78	73,682.58	131,551.25	407.43	80,902.68
Local Improvement Roadways	645,029.44	478,452.63	527,134.29	16,018.49	580,329.29
Local Improvement Street Openings and Extensions	37,600.85	6,818.90	1,217.15	.....	43,202.60
Local Improvement Sewer Connections	.....	3,771.45	.....	.....	3,771.45
Sewer Connections on Completed Roadways	.....	20,160.35	.....	.....	20,160.35
Joint Underground System	118,784.05	5,222.09	.....	.....	124,006.14
Fire Alarm System, 1924	18,080.82	5,935.62	.....	.....	24,016.44
Charlton Avenue and McAnulty Sewers	.....	42.34	.....	.....	42.34
Provincial Suburban Highways	.....	625,000.00	.....	.....	625,000.00
Hospital Extensions, 1923	974.23	50,602.36	.....	.....	51,576.59
Pumping Station, Strathearne and Division Street	.....	10,539.52	.....	.....	10,539.52
Storm Overflow Sewer	826,514.96	7,020.40	803,195.42	.....	30,339.94
Storm Sewers, 1925	.....	9,330.94	.....	.....	9,330.94
Waterworks Construction	151,448.53	98,148.30	153,317.00	1,441.81	94,838.02
	$ 2,186,501.51	$ 1,555,602.95	$ 1,834,330.68	$ 32,498.97	$ 1,875,274.81

DETAIL OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED

Local Improvement—Sewers

Balance, December 31st, 1924	$ 248,889.85
Kenilworth-Main to Central	8,659.79
Dunsmure-Garside to 125 feet Westerly	560.16
Dunsmure-Houghton to Wexford	273.15
Dunsmure-Fairfield to Strathearne	1,541.62
Roxborough-Paling to Strathearne	835.56
Fairfield-Roxboro to Main	4,509.51
Vansitmart-Cope to Division	1,344.24
King-Ottawa to Kenilworth	19 325.42
Fairfield-Barton to C. N. R.	3,799.82
Dunbar-Harmony to Division	2,253.08
Bedford-C. N. R. to Barton	3,809.10
Wexford-Main to Central	8,802.88
Strathearne-C. N. R. to Barton	3,066.75
Division-C. N. R. to Dunbar	677.92
Cope-C. N. R. to Barton	3,356.10
Strathearne-Barton to Main	7,446.01
Brant-Birch Easterly	614.75
Napier-170′ West of Hess to 170′ Westerly	493.66
Stinson-Wellington to West	523.95
London-King to Justine	3,795.72
Brant-McKinstry Westerly	15.00
London-Justine to H. G. & B.	2,181.63
Beck-Belmont to T. H. & B.	533.64
Britannia-Cope to Strathearne	2,107.92
Oak Knoll Drive-Dalewood Crescent to Dalewood Crescent	1,937.17
Dromore Crescent-Paisley 305′ East	707.17
Edgemount-King to H. G. & B.	5,362.60
Maple-Wexford 220′ Westerly	444.48
Caroline-Main to Jackson	804.17
Paisley-Dalewood to Oak Knoll	632.78
Wilson-Tisdale to Steven	752.14
Houghton-King to H. G. & B.	2,606.48
Wellington-Ferrie 235′ North	781 14
Park Row-King to H. G. & B.	3,903.37
Rowe-Avondale to Cavell	606.77
Dundurn-Aberdeen to Hillcrest	170.80
Birch-Burlington to Princess	7,181.16
Jones-Woodbine Crescent to end of Street	1,628.43
Huxley-Main to Maple	2,629.46
Gage-Maple 440′ Northerly Maple-Gage to Blake	50,199.97
Amount carried forward	$ 409,765.32

DETAIL OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED—Continued.

Local Improvement—Sewers			
Amount brought forward		$ 409,765.32	
Debentures Issued	$215,664.55		
Overhead Balance	2,251.02		
McKittrick Expense	81.65		
Other Credits	14,549.59		
		232,546.81	
			177,218.51

Local Improvement—Sidewalks and Curbs	
Balance, December 31, 1924	$ 139,178.78
Barton, N. S.-Weir to Strathearne	1,657.43
Barton, S. S.,-Kenilworth to Tragina	2,220.44
Barton, S. S.-Weir to Strathearne	2,167.13
Tragina, E. S.-Britannia to end of present curb	447.30
Crosthwaite, E. S.-Dunsmure to Britannia	2,769.99
Summit, W. S.-165′ N. of Concession to Mt. Park Ave.	716.39
Campbell, B. S.-Frederick to Ellis	1,293.41
Birch, E. S.-Barton to Princess	1,991.49
Kenilworth, W. S.-Gertrude to Beach Road	1,424.39
Roxboro, S. S.-Balmoral to Grosvenor	638.29
Roxboro, S. S.-Belview to Rosslyn	1,534.46
Cameron, E. S.-Roxboro to Britannia	1,346.13
Cameron, W. S.-H. W. W. to Britannia	310 07
Crosthwaite, W. S.-H. W. W. to Britannia	839.68
Dunsmure, N. S.-Glendale to Balmoral	2,889.62
Huxley, B. S.-Main to Maple	3,096.28
Newlands, B. S.-Kenilworth to Cope	2,809.29
Garside, B. S.-H.W.W. to Britannia	1,041.17
Tragina, B. S.-Britannia to Barton	1,903.52
Tragina, W. S.-Britannia to End of Curb S. of Britannia	402.19
Sherbrooke, B. S.-Kensington to Rothsay	927.77
Dunsmure, S. S.-Kenilworth to Tuxedo	582.08
High, S. S.-Dundurn to 225′ Easterly	714.32
Sherbrooke-Kensington to Rosslyn	573.09
Dunsmure, B. S.-Wexford to Huxley	1,159.26
High, S. S.-225′ East of Dundurn to Mountain	813.50
High, N. S.-End of walk East of Beulah to Mountain	431.81
Bradford, B. S.-Plymouth to North End of Street	2,850.51
Amount carried forward	$ 178,729.79

DETAIL OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED—Continued.

Local Improvement—Sidewalks and Curbs

Amount brought forward		$ 178,729.79	
Fairfield, E. S.-Britannia to H. W. W. Pipe Line		1,304.83	
Main, S. S.-Ottawa to Easterly end of present walk		1,303.91	
Weir, W. S.-H. W. W. to Barton		796.79	
Weir, E. S.-Main to Roxboro		3,545.63	
Weir, W. S.-End of present curb South of Britannia to H. W. W. Pipe Line		683.47	
Beatty, W. S.-Beach Rd to Radial		668.84	
Martimas, B. S.-McAnulty to Gertrude		2,514.32	
Undermount, E. S.-End of present walk to end of Street		371.67	
Gage, W. S.-End of present walk 54′ S. of Beechwood to 20′ S. of Beechwood		123.79	
Young, S. S.-Ferguson to Wellington		859.31	
Gray, E. S.-End of present walk South of Barton to 50′ Southerly		145.03	
Barton, N. S.-Kenilworth to Weir		5,646.16	
Birch, E. S.-Princess end of present walk to 180′ North of Princess		535.61	
Graham, E. S.-King to Main		5,143.86	
Roxboro, S. S.-Weir to Paling		1,186.91	
Freeman Place, B. S.-James to Mountwood		1,621.81	
Wexford, W. S.-Main to Central		3,182.54	
Barton, S. S.-Cope to Tragina		280.80	
Benson, E. S.-McAnulty to Gertrude		1,666.69	
Dromore, S. S.-Paisley to Marion		2,035.77	
Wilson, S. S.-Wellington to West		511.58	
Aberdeen, S. S.-Hawthorne to T. H. & B. Subway		2 25	
		$ 212,861.36	
Deduct:			
Debentures Issued	$130,241.70		
Overhead	1,309.55		
Other Credits	407.43		
		131,958.68	
			80,902.68

Local Improvement—Roadways

Balance, December 31st, 1924	$ 645,029.44
Springer-Main to Maple	4,414.42
Stinson-Wellington to Wentworth	16,938.79
Jackson-Bay to Queen	8,703.70
Kenilworth-Main to Barton	65,922.08
Britannia-Kenilworth to Strathearne	11,982.90
Amount carried forward	$ 752,991.33

DETAIL OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED—Continued.

Local Improvement—Roadways

Amount brought forward	$ 752,991.33
Tragina-Main to Barton	29,048.85
West, Main to Stinson	5,779.96
Campbell-Ellis to Frederick	2,166.39
Tuxedo-Main to Roxboro	11,495.35
Locke-King to York	9,518.16
George-Bay to Locke	15,398.82
Market-Caroline to Ray	8,711.43
Beechwood-Gage to Lottridge	229.67
Edgemount-Main to Dunsmure	6,582.41
London-Main to Pipe Line	2,188.78
Province-Main to Pipe Line	7,235.42
Mountwood-Alma to Freeman Place	5,472.12
Sherman-King to Barton	21,022.14
Wexford-Main to Roxboro	11,683.30
Napier-Bay to Locke	14,880.25
Hess-Main to Bold	1,287.78
Birch-Barton to Burlington	4,403.28
Kent-Glenfern to Amelia	3 82
Markland-James to Bay	15,855.89
Victoria-Ferrie to Barton	12,638.18
Victoria-Ferrie to end of Street	5,570.96
Robert-John to Elgin	10,155.93
Caroline-King to York	3,821.84
Park-Vine to Mulberry	4,389.96
Charlton-James to Queen	2,839.18
Charlton-Queen to Locke	42 88
Main-Kenilworth to Strathearne	47,249.40
Charlton-James to Walnut	2,011.57
Weir-Barton to Pipe Line	7,789.53
Freeman Place-James to Mountwood	5,186.87
Hess-Herkimer to Bold	2,577.21
High-Dundurn to Mountain	5,861.60
Young-James to Wellington	11,354.44
Weir-Main to Pipe Line	4,202.41
Locke-King to Main	3,572.02
Longwood-King to Devon Place	3,483.16
Cline-King to Sterling	4,861.39
Queen-Main to York	10,532.43
Caroline-King to Bold	137.62
Caroline-Bold to Aberdeen	832.79
McAnulty-Ottawa to Kenilworth	25,890 61
Dundurn-Main to Aberdeen	5,700.93
Park-Sheaffe to Murray	4,609.22
Gore and Wilson-Catharine to Steven	158.09
Barton-Kenilworth to Strathearne	881.91
Balsam-King to Barton	900.19
Main-Ottawa to Kenilworth	10,274.60
Amount carried forward	$ 1,123,482.07

DETAIL OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED—Continued.

Local Improvement—Roadways.			
Amount brought forward		$1,123,482.07	
Debentures issued	$526,665.47		
Overhead balance	468.82		
Other credits	16,018.49	543,152.78	580,329.29
Local Improvement—Street Openings and Extensions			
Balance December 31st, 1924		37,600.85	
King-Sherman Delta		3,589.62	
Strathearne-South West corner		2,207.25	
King-Ottawa to Kenilworth		189.26	
York		255.93	
Birch Avenue		53.64	
King William		80.16	
Hunter		306.99	
Barton-Ottawa to Kenilworth		7.33	
Glenfern		60.74	
Plymouth		67.98	
		$44 419.75	
Debentures issued		1,217.15	
			43,202.60
Local Improvement Sewer Connections		3,771.45	3,771.45
Sewer Connections on Completed Roadways		20,160.35	20,160.35
Joint Underground System			
Balance, December 31, 1924		118 784.05	
Interest Hydro-Electric System		2,563.94	
Interest C. P. R. Telegraph		774.07	
Interest G. N. W. Telegraph		1,884.08	
			124,006.14
Fire Alarm System, 1924			
Balance, December 31st, 1924		18 080.82	
Installation, etc.		4,661.28	
Pedestals, etc.		730.89	
Sand, supplies, etc.		543.45	
			24,016.44
Charlton Ave. and McAnulty Sewers		42.34	42.34
Provincial Suburban Highways		625,000.00	625,000.00
Hospital Extension, 1923			
Balance, December 31st, 1924		974.23	
Contracts, etc.		50,602.36	
			51,576.59
Pumping Station, Strathearne and Division Streets		10,539.52	10,539.52
Storm Overflow Sewer			
Balance December 31st, 1924		826,514.96	
Expenditures, 1925		7,020.40	
		833,535.36	
Debentures issued		803,195.42	
			30,339.94
Storm Sewers 1925 Expenditure			9,330.94

DETAIL OF EXPENDITURE FOR WHICH DEBENTURES ARE TO BE ISSUED—Continued.

WATERWORKS CONSTRUCTION

Balance, December 31st, 1924		151,448.53	
Waterworks investigation		1,779.17	
Installing meters		2,308.94	
New services		39,783.02	
Aberdeen—McDonald to T. H. & B. Subway		6,499.38	
Charlton—Locke to Dundurn; Dundurn—Charlton to Stanley		9,717.93	
Intersections		1,111.68	
Balsam—Barton to Beechwood		1,398.22	
Birch—Barton to Huron		1,516.40	
Beatty—Beach Road to Radial tracks		909.19	
Cathcart—Robert to 150′ northerly		853.24	
Beach Road—Kenilworth to Beatty		1,577.16	
West End High Level System		2,836.75	
Roosevelt—Beach Road to Radial		706.33	
Dromore Crescent—Paisley, 360′ North-Easterly		976.32	
Weir—Dunsmure to Main		1,842.94	
London—King to H. G. & B.		3,732.95	
Edgemount—King to H. G. & B.		3,234.97	
Macklin—King to Glen		1,514.39	
Wilson—Tisdale to Steven		1,071.06	
McAnulty—Stapleton to Kenilworth		1,246.20	
Caroline—Herkimer to existing main		350.72	
Caroline—King to George		560.29	
Caroline—Bold to Duke		1,268.51	
Maple—Wexford to Graham		1,543.96	
Oak Knoll—Dalewood to Dalewood		2,407.07	
Paisley—Dalewood to Oak Knoll		612.94	
Garside—Britannia to H. W. W. pipe line		743.34	
Wilson—Victoria to East Avenue		1,173.85	
Wilson—Emerald to Tisdale		1,220.32	
Crosthwaite—Pipe Line to Britannia		815.86	
Gore—Catharine to Mary		1,305.90	
Rowe—Cavell to Glendale		1,138.00	
Park Row—King to Aberdeen		391.30	
		$249,596.83	
Premium on sale of Debentures	$ 855.51		
Debentures issued	153,317.00		
Other credits	586.30		
		154,758.81	
			94,838.02

LOCAL IMPROVEMENTS

Owners' share	$2,073,057.04	
City's share	1,737,467.48	
	$3,810,524.52	
Received on Account		
Debentures to be repaid in 1926	373,102.67	
	$3,437,421.85	

INVESTMENTS

4650 Grand Trunk Stock, 4%	4,650.00	
6000 Grand Trunk Stock, Com.	100.00	
9500 Hamilton & N. W. Railway Stock	100.00	
Sinking Fund Balance, Canadian Bank of Commerce	7,938.07	
	12,788.07	

ACCOUNTS RECEIVABLE

Accounts Receivable—General	$ 121,934.77	
County of Wentworth	3.00	
McKittrick Property Ltd.	62,500.00	
McKittrick King Street sewer	20,409.00	
McKittrick Sterling Street Sewer	21,016.52	
Receiver-General	282.19	
Tax Department, returned cheques	224.51	
		$226,369.98

ARREARS OF TAXES

1899-1920	$ 20,421.34	
1921	28,078.44	
1922	78,516.34	
1923	133,737.82	
1924	353,738.01	
1925	759,093.69	
Sanitary Convenience Rolls	5,169.04	
Sewer Rentals	3,228.79	
		$1,381,983.47

TAX COLLECTOR'S ASSESSMENT ROLLS

1925

Assessment Rolls, 1925	$4,888,404.12	
Local Improvement Taxes	481,588.23	
Adjustments	784.55	
		5,370,776.90
Deduct		
Soldiers' Remissions	16,279.66	
General Remissions	27,624.56	
		43,904.22
		$5,326,872.68
Accounted for thus:		
Receipts, 1925	$4,567,778.99	
Balance Tax Arrears, 1925	759,093.69	
		5,326,872.68

CASH ON HAND

City Solicitor's advance	50.00	
Health Department	20.00	
Hospital	1,000.00	
Tax Department	400.00	
Treasurer's Department	7,650.00	
Treasurer's Stamps and Car Tickets	1,226.08	
Works Department	10.00	
		10,356.08

STATEMENT OF THE DEBENTURE DEBT OF THE CITY OF HAMILTON

GENERAL
31st DECEMBER, 1925.

Title and Description.	By-law	Original Amount of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925.	Unpaid Dec. 31, 1925, Interest	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925.
General	693	$1,590,820.00	Apr. 1894	Apr. 1934	£ 100- 500	4	$ 42,832.87	$ 58,184.62	$1,425,269.70	$ 540.35	$ 14,679.23	$ 957,044.45
Market Improvement	423	15,000.00	Apr. 1905	An'ly to 1925	501-1 064	4	1,064.53	21.29	.....	.....	.....	.....
Special	471	80,000.00	June 1905	An'ly to 1925	1,000-1,975	4	5,677.09	113.54	.....	.....	.....	.....
Sewers	523	20,000.00	Apr. 1906	An'ly to 1926	668-1,419	4	1,364.39	84.05	1,419.28	.....	.....	.....
Eastern Annex Sewer	621	120,000.00	Apr. 1907	An'ly to 1937	1,000-1,951	4	4,167.13	2,695.06	65,293.78	.....	.....	.....
Home for Incurables	622	30,000.00	Apr. 1907	An'ly to 1927	1,003-2 129	4	1,967.12	206.36	4,175.69	.....	.....	.....
East End Fire Station	624	30,000.00	Apr. 1907	An'ly to 1927	1,003-2,129	4	1,967.12	206.36	4,175.69	.....	.....	.....
Special	651	135,000.00	June 1907	June 1927	1,000	4	.....	5,400.00	135,000.00	.....	4,533.53	120,871.29
Sewer and Sewage System	809	65,000.00	Apr. 1909	Apr. 1929	1,000	4	.....	2,600.00	65,000.00	.....	2,182.82	50,162.58
Special	845	112,000.00	June 1909	June 1929	1,000	4	.....	4,360.00	112,000.00	120.00	3,761.16	86,042.22
Permanent Pavement	846	125,000.00	June 1909	June 1929	1,000	4	.....	5,000.00	125,000.00	.....	4,197.72	96,168.36
Permanent Roads	913–950	200,000.00	Apr. 1910	Apr. 1930	£100 stg.	4	.....	7,931.80	200,000.00	68.13	6,716.35	142,146.11
Police Station	914	50,000.00	Apr. 1910	Apr. 1930	1,000	4	.....	2,000.00	50,000.00	.....	1,679.08	35,546.15
Registry Office	915	26,000.00	Apr. 1910	Apr. 1930	1,000	4	.....	960.00	26,000.00	80.00	873.12	18,451.97
Permanent Roads	1081	125,000.00	Apr. 1911	Apr. 1931	£100 stg.	4	.....	4,922.09	124,513.33	58.40	4,181.58	82,481.32
West End Sewer System	1105	110,000.00	Apr. 1911	Apr. 1931	£100 stg.	4	.....	4,185.86	105,133.33	19.46	3,530.59	70,837.65
Birch Ave. Extension	1207	70,000.00	Apr. 1912	Apr. 1932	1,000	4	.....	2,800.00	70,000.00	.....	2,350.72	41,121.74
Central Fire Station	1233	65,000.00	Apr. 1912	Apr. 1932	1,000	4	.....	2,600.00	65,000.00	.....	2,182.81	38,243.04
Central Fire Station	1406	35,000.00	Apr. 1913	Apr. 1933	1,000	4½	.....	1,575.00	35,000.00	.....	1,175.36	18,677.89
Eastern Fire Station	1407	25,000.00	Apr. 1913	Apr. 1933	1,000	4½	.....	1,125.00	25,000.00	.....	839.55	13,397.41
City Hall Improvements	1460	25,000.00	Apr. 1913	Apr. 1933	1,000	4½	.....	1,125.00	25,000.00	.....	839.54	13,470.90
Health Association	1587	100,000.00	Apr. 1914	Apr. 1934	1,000	4½	.....	4,500.00	100,000.00	.....	3,358.18	47,957.20
West End Disposal Works	1804	47,500.00	Apr. 1915	An'ly to 1935	1,000-1,971	4½	2,250.11	1,350.85	28,894.19	.....	.....	.....
Hamilton Health Association	1996	50,000.00	May 1917	An'ly to 1937	127-1,026	5	2,127.72	1,831.23	35,560.51	.....	.....	.....
Military Buildings	2012	33,230.00	May 1917	An'ly to 1927	211-1,098	5	3,717.47	470.44	8,001.86	22.58	.....	.....
British Red Cross, etc.	2013	45 540.00	May 1917	An'ly to 1927	191-1,094	5	5,094.60	675.67	10,966.14	.....	.....	.....
Library City Issue	1805	50,000.00	Apr. 1915	An'ly to 1935	1 000-1,986	4½	2,368.55	1,421.97	30,414.96	.....	.....	.....
Amounts carried forward							$ 74,598.70	$ 118,346.19	$2 876,818.46	$ 908.92	$ 57,081.34	$1,832,620.28

STATEMENT OF DEBENTURE DEBT OF THE CITY OF HAMILTON
GENERAL—Continued.
DECEMBER 31st, 1925.

Title and Description	By-law	Original Amount of of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	Unpaid Dec. 31, 1925	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Amounts Brought Forward ...							$ 74,598.70	$ 118,346.19	$2,876,818.46	$ 908.92	$ 57,081.34	$1,832,620.28
Soldiers' Insurance	1014	$ 93,410.00	May 1917	An'ly to 1927	100-1,026	5	10,449.86	1,385.91	22,493.34	.....	.....	.....
Municipal Purposes	2016	79,100.00	May 1917	An'ly to 1927	280-1,026	5	8,848.99	1,173.60	19,047.45	.....	.....	.....
Canadian Patriotic Fund	2017	97,570.00	May 1917	An'ly to 1927	145-1,034	5	10,915.25	1,422.64	23,495.06	25.00	.....	.....
Kenilworth Storm Sewers	2175	117,000.00	Feb. 1919	An'ly to 1939	180-1,191	6	4 256.36	5,816.55	94,814.35	.....	.....	.....
Patriotic Purposes	2111	346,040.00	May 1918	An'ly to 1928	144-1,000	6	37,240.87	8 657.63	125,673.66	.....	.....	.....
Farmers' Shelter	2176	50,000.00	Feb. 1919	An'ly to 1939	112-1,073	6	1,818.96	2,430.01	40,518.95	55.68	.....	.....
Toronto-Hamilton Highway ..	2277	50,000.00	Feb. 1919	An'ly to 1939	234-1,143	5	1,929.90	2,082.24	39,714.64	.....	.....	.....
Patriotic Purposes	2281	385,000.00	Feb. 1919	An'ly to 1929	434-1,223	5	39,066.03	10,718.24	176,798.47	75.00	.....	.....
Health Association	2328	50,000.00	Mar. 1920	An'ly to 1940	234-1,143	5	1,838.00	2,128.19	41,644.53	.....	.....	.....
Mountain Highway	2329	50 000.00	Mar. 1920	An'ly to 1940	346-1 149	5	1,838.00	2,128.19	41,644.53	.....	.....	.....
Fire Protection Appliance ...	2330	72,000.00	Mar. 1920	An'ly to 1930	305-1,054	5	6,957.96	2,192.42	40,369.47	.....	.....	.....
Storm Ov'flow Sewers (3 sets)	2331	850 000.00	May 1920	An'ly to 1942	242-1,195	5	29,954.03	37,287.73	735,089.42	215.45	.....	.....
City's Private Act Fd., 1920..	2393	244,903.00	July 1920	An'ly to 1940	100-1,157	6	8 105.04	12,799.72	207,673.61	147.00	.....	.....
Provincial Highway Entrance .	2576	365,000.00	Dec. 1921	An'ly to 1941	206-1,163	6	11,817.70	19,884.69	321,593.47	120.00	.....	.....
Mt. H'y Extnsn ($72,856 sold)	2613	137,000.00	Feb. 1922	An'ly to 1942	268-1,000	6	4,184.61	3,720.00	61,000.00	.....	.....	.....
Relief Fund, Unemployed ...	2715	230,000.00	Oct. 1922	An'ly to 1927	1,000	5½	46,000.00	7,961.25	99,000.00	13.75	.....	.....
Birch Ave. Sewer Extension ..	2932	260,000.00	Feb. 1924	An'ly to 1944	1,000	5	8,000.00	12,800.00	252,000.00	.....	.....	.....
City's Private Act Fd.	2968	337,409.00	May 1924	An'ly to 1944	1,000-1,409	5	10,409.00	16,610.23	327,000.00	.....	.....	.....
King Street West sewer.....	2970	22,290.00	May 1924	An'ly to 1944	290-1,000	5	290.00	1,107.25	22,000.00	.....	.....	.....
General Issue	2109	24,780.93	May 1918	An'ly to 1928	100-1.000	5	2,668.51	617.70	8 997.63	.....	.....	.....
Playgrounds	3092	25,000.00	May 1925	An'ly to 1930	1,000	4½	.....	562.50	25,000.00	.....	.....	.....
Sewer and Pumping Station..	3093	423,000.00	Feb. 1925	An'ly to 1945	1,000	4½	.....	9,517.50	423,000.00	.....	.....	.....
Sewers	3123	12,639.00	Apr. 1925	An'ly to 1930	639-1.000	5	.....	315.97	12,639.00	.....	.....	.....
Totals							$ 321,187.07	$ 281,666.35	$6,038.026.04	$ 1,560.80	$ 5,708.31	$1,832,620.28

STATEMENT OF DEBENTURE DEBT OF THE CITY OF HAMILTON
LOCAL IMPROVEMENTS (OWNERS' SHARE)
DECEMBER 31st, 1925.

Title and Description	By-law	Original Amount of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	1925 Interest Unpaid Dec. 31, 1925	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Pavements	1820	157,350.67	Mar. 1915	An'ly to 1925	210-1,029	4½	$ 19,029.44	$ 428.16	.....	.....	.....	.....
Opening Streets	1823	11,789.06	Mar. 1915	An'ly to 1925	144-1,094	4½	1,425.68	32.08	.....	.....	.....	.....
Opening Streets and Alley	1909	4,030.91	Mar. 1916	An'ly to 1926	328-487	4½	466.49	21.47	487.48	10.96	.....	.....
Roadways	1917	121,973.31	Mar. 1916	An'ly to 1926	327-1,000	4½	14,115.87	964.50	14,750.76	16.89	.....	.....
Roadways	1935	1,816.57	Mar. 1916	An'ly to 1926	147-219	4½	210.23	14.61	219.71	.....	.....	.....
Street Extension	2115	1,014.96	Mar. 1918	An'ly to 1928	77-130	6	109.23	25.38	368.60	.....	.....	.....
McKittrick Bridge	2121	158,665.00	June 1918	An'ly to 1938	4,798-12,125	5	6,430.37	6,140.56	119,596.07	.....	.....	.....
Street Extension	2193	315.42	Mar. 1919	An'ly to 1929	24-39	5½	32.02	8.96	146.67	.....	.....	.....
Sewers	2196	9,256.70	Mar. 1919	An'ly to 1925	1 343-1,756	5½	1,756.39	48.30	.....	.....	.....	.....
Sewers	2354	22,660.42	Mar. 1920	An'ly to 1926	289-1,075	5½	4,075.50	348.56	4,299.65	.....	.....	.....
Cement Sidewalks	2356	16,957.39	Mar. 1920	An'ly to 1925	205-1,038	5½	3,764.00	103.51	.....	.....	.....	.....
Pavement	2358	84,784.81	Mar. 1920	An'ly to 1930	329-1,157	5½	8,157.73	2,866.14	48,033.06	.....	.....	.....
Street Extension	2363	4,225.82	Mar. 1920	An'ly to 1930	328-531	5½	406.60	142.84	2,394.04	.....	.....	.....
Sewers	2431	38,910.60	Dec. 1920	An'ly to 1930	317-1,187	6	3,726.92	1,559.76	22,269.52	.....	.....	.....
Sewers	2470	57,643.26	May 1921	An'ly to 1927	3,264-6,059	6	9,842.42	1,584.79	21,491.93	.....	.....	.....
Sewers	2471	4,031.45	May 1921	An'ly to 1931	306-517	6	364.28	172.53	2,693.44	.....	.....	.....
Sidewalks	2473	14,559.83	May 1921	An'ly to 1926	2,583-3,261	6	3,076.23	287.93	3,260.81	.....	.....	.....
							$76,989.40	$14,750.08	$240,011.74	$27.85	.....	.....

STATEMENT OF DEBENTURE DEBT OF THE CITY OF HAMILTON
LOCAL IMPROVEMENTS (OWNERS' SHARE)—Continued
DECEMBER 31st, 1925

Title and Description	By-law	Original Amount of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	1925, Interest Unpaid Dec. 31, 1925	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Totals Brought Forward							$ 76,989.40	$ 14,750.08	$ 240,011.74	$ 27.85	.....	.....
Private Drain Connections	2479	1,100.64	May 1921	An'ly to 1931	83-141	6	99.45	47.08	735.36	.....	.....	.....
Sidewalks	2577	1,849.20	Dec. 1921	An'ly to 1926	328-414	6	390.70	48.28	414.15	.....	.....	.....
Sewers	2579	5,578.21	Dec. 1921	An'ly to 1927	800-1,070	6	952.52	181.92	2,079.60	.....	.....	.....
Sewers	2651	65,787.66	May 1922	An'ly to 1928	1,215-5,630	5½	10,630.56	2,246.48	35,529.69	.....	.....	.....
Sidewalks	2653	28,384.08	May 1922	An'ly to 1927	5,085-6,300	5½	5,660.58	830.64	12,272.26	.....	.....	.....
Drains	2655	7,912.24	May 1922	An'ly to 1932	614-994	5½	683.99	346.91	5,965.39	.....	.....	.....
Pavement	2658	307,754.01	May 1922	An'ly to 1932	630-5,000	5½	26,085.48	13,230.19	227,506.40	.....	.....	.....
Sidewalks	2662	3,408.15	May 1922	An'ly to 1932	264-428	5½	294.62	149.44	2,569.57	.....	.....	.....
Pavement	2664	11,794.03	May 1922	An'ly to 1937	526-1,113	5½	585.80	573.07	10,126.65	.....	.....	.....
Private Drain Connections	2793	6,212.74	May 1923	An'ly to 1933	493-766	5	518.64	272.93	5,200.16	.....	.....	.....
Pavement	2795	3,198.84	May 1923	An'ly to 1938	148-293	5	155.65	148.59	2,894.95	.....	.....	.....
Grading	2799	13,924.72	May 1923	An'ly to 1925	1 000-7,132	5	7,132.11	178.30	.....	.....	.....	.....
Sewers	2800	60,303.99	May 1923	An'ly to 1929	8,865-11,314	5	9 309.18	2 339.15	42,128.92	.....	.....	.....
Curbs	2802	2,146.37	May 1923	An'ly to 1925	1,047-1,099	5	1,099.35	27.48	.....	.....	.....	.....
Sidewalks	2804	87,968.57	May 1923	An'ly to 1928	1,000-13,000	5	16 716.10	3,184.52	55,332.38	.....	.....	.....
Pavements	2805	382,993.18	May 1923	An'ly to 1933	1 000-47,237	5	31,972.20	16,827.82	320,571.27	.....	.....	.....
Pavements	2972	223,783.61	May 1924	An'ly to 1934	615-25,034	5	17,791.82	10,744.31	205,991.79	.....	.....	.....
Cement Sidewalks	2974	64,988.78	May 1924	An'ly to 1929	1,000-14 295	5	11,761.33	2,955.39	53,227.45	.....	.....	.....
Grading	2976	5,337.02	May 1924	An'ly to 1926	2,603-2,733	5	2,603.42	201.76	2,733.60	.....	.....	.....
Curbs	2977	8,775.34	May 1924	An'ly to 1926	4,280-4,494	5	4,280.65	331.73	4,494.69	.....	.....	.....
Street Extensions	2980	5,418.93	May 1924	An'ly to 1934	430-668	5	430.83	260.15	4,988.10	.....	.....	.....
Private Drains	2981	8,000.76	May 1924	An'ly to 1934	636-986	5	636.10	384.09	7,364.66	.....	.....	.....
Sewers	2988	124,094.58	May 1924	An'ly to 1930	18,244-23,282	5	18,244.38	5,748.59	105,850.20	.....	.....	.....
Sewers	2990	68,444.80	May 1924	An'ly to 1934	5,441-8,441	5	5,441.68	3,286.14	63,003.12	.....	.....	.....
Sidewalks	3137	86,678.76	May 1925	An'ly to 1930	3,302-18,080	4½	.....	1,950.27	86,678.76	.....	.....	.....
Curbs	3146	6,680.65	May 1925	An'ly to 1927	3,266-3 413	4½	.....	150.31	6,680.65	.....	.....	.....
Grading	3148	8 213.46	May 1925	An'ly to 1927	4,016-4 197	4½	.....	184.80	8,213.46	.....	.....	.....
Private Drains	3150	8,825.85	May 1925	An'ly to 1935	718-1,067	4½	.....	198.56	8,825.85	.....	.....	.....
Street Extensions	3151	1,217.15	May 1925	An'ly to 1935	99-147	4½	.....	27.38	1,217.15	.....	.....	.....
Pavements	3152	331,949.07	May 1925	An'ly to 1935	416-36,761	4½	.....	7,468.85	331,949.07	.....	.....	.....
Grading	3154	5,549.08	May 1925	An'ly to 1930	1,014-1,209	4½	.....	124.85	5,549.08	.....	.....	.....
Sewers	3156	127,157.59	May 1925	An'ly to 1931	18,931-23,590	4½	.....	2,861.04	127,157.59	.....	.....	.....
Pavement	2475	128,412.58	May 1921	An'ly to 1931	1,459-5,000	6	11,603.36	5,495.70	85,793.33	.....	.....	.....
							$ 262,069.90	$ 97,756.80	$2,073,057.04	$ 27.85	.....	.....

STATEMENT OF DEBENTURE DEBT OF THE CITY OF HAMILTON
LOCAL IMPROVEMENTS (CITY'S SHARE)
DECEMBER 31st, 1925.

Title and Description	By-law	Original Amount of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	1925 Interest Unpaid Dec. 31, 1925	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Sidewalks	460	$ 84,184.05	Jan. 1905	An'ly to 1925	2,827-5,955	4	$ 5,955.96	$ 238.25	.....	.....	.....	.....
Sidewalks	557	83,443.94	Jan. 1906	An'ly to 1926	1,000-1,985	4	5,692.48	350.75	5,922.45	.....	.....	.....
Sidewalks	661	41,730.64	Jan. 1907	An'ly to 1927	1,401-2,952	4	2,729.80	340.84	5,791.08	.....	.....	.....
Sidewalks	751	34,196.41	Jan. 1908	An'ly to 1928	1,148-2,418	4	2,150.95	365.32	6,982.00	.....	.....	.....
Sidewalks	842	33,376.26	Jan. 1909	An'ly to 1929	1,120-2,361	4	2,018.55	437.32	8,914.69	.....	.....	.....
Sidewalks	983	11,550.01	Jan. 1910	An'ly to 1930	387-817	4	671.66	178.21	3,783.48	.....	.....	.....
Sidewalks	1138	12,477.86	Jan. 1911	An'ly to 1931	418-880	4	696.03	219.89	4,801.52	.....	.....	.....
Sewers	1316	127,220.77	Jan. 1912	An'ly to 1927	6,353-11,002	4	10,172.24	1,270.15	21,581.34	.....	.....	.....
Sidewalks	1318	24,988.88	Jan. 1912	An'ly to 1932	839-1,767	4	1,343.55	495.18	11,036.06	.....	.....	.....
Sewers	1488	78,285.99	Mar. 1913	An'ly to 1928	1,000-1,994	4½	6,122.32	1,041.71	20,087.70	.....	.....	.....
Sidewalks	1490	52,898.84	Mar. 1913	An'ly to 1928	1,000-1,956	4½	4,136.95	658.88	13,573.01	45.00	.....	.....
Sewers	1645	60,281.55	Mar. 1914	An'ly to 1929	21-1,000	4½	4,508.03	1,010.73	20,206.70	.....	.....	.....
Sidewalks	1647	53,189.42	Mar. 1914	An'ly to 1929	46-1,000	4½	3,978.62	890.84	17,807.29	.....	.....	.....
Sewers	1818	13,865.74	Mar. 1915	An'ly to 1930	121-1,000	4½	991.55	277.29	5,666.79	.....	.....	.....
Pavements	1821	82,434.77	Mar. 1915	An'ly to 1925	129-1,000	4½	9,969.47	224.31	.....	.....	.....	.....
Sidewalks	1824	52,918.57	Mar. 1915	An'ly to 1930	131-1,036	4½	3,783.77	1,058.51	21,631.39	.....	.....	.....
McKittrick Bridge	1899	25,000.00	Feb. 1916	An'ly to 1926	126-1,034	4½	2,893.23	201.16	3,023.40	.....	.....	.....
Sidewalks	1916	16,514.92	Mar. 1916	An'ly to 1931	130-1,081	4½	1,130.00	377.08	7,931.57	5.26	.....	.....
Roadways	1918	67,148.27	Mar. 1916	An'ly to 1926	116-1,000	4½	7,771.01	540.27	8,120.58	.....	.....	.....
Sewers	1920	28,826.97	Mar. 1916	An'ly to 1931	153-1,000	4½	1,972.36	598.47	13,844.27	68.87	.....	.....
Roadway	1933	2,177.54	Mar. 1916	An'ly to 1926	172-256	4½	245.06	17.03	256.09	.....	.....	.....
Sewers	2030	195,898.04	Mar. 1917	An'ly to 1932	118-1,083	5	12,774.16	5,779.75	109,207.80	.....	.....	.....
Street Extension	2116	2,574.92	Mar. 1918	An'ly to 1928	100-311	6	277.12	64.41	935.15	.....	.....	.....
Sewers	2117	26,648.71	Mar. 1918	An'ly to 1933	32-1,588	6	1,624.06	1,053.04	17,038.59	18.00	.....	.....
Sewers	2195	2,702.99	Mar. 1919	An'ly to 1934	120-255	5½	157.65	107.31	1,872.13	.....	.....	.....
Street Extension	2203	735.97	Mar. 1919	An'ly to 1929	57-92	5½	74.71	20.87	342.24	.....	.....	.....
Sewers	2355	16,406.69	Mar. 1920	An'ly to 1935	250-1,185	5½	907.00	702.56	12,320.45	.....	.....	.....
Cement Sidewalks	2357	13,269.78	Mar. 1920	An'ly to 1925	377-1,000	5½	2,945.47	81.00	.....	.....	.....	.....
Pavement	2359	63,460.65	Mar. 1920	An'ly to 1930	441-1,199	5½	6,105.95	2,145.28	35,952.14	.....	.....	.....
Street Extension	2362	1,901.30	Mar. 1920	An'ly to 1930	147-239	5½	182.94	64.27	1,077.14	.....	.....	.....
Sewers	2430	2,558.83	Dec. 1920	An'ly to 1930	194-328	6	245.09	102.56	1,464.48	.....	.....	.....
Totals Carried Forward							$104,227.74	$20,913.24	$381,171.53	$137.13		

STATEMENT OF DEBENTURE DEBT OF THE CITY OF HAMILTON
LOCAL IMPROVEMENTS (CITY'S SHARE)—Continued
DECEMBER 31st, 1925.

Title and Description	By-law	Original Amount of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	1925, Interest Unpaid Dec. 31, 1925	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Totals Brought Forward							$ 104,227.74	$ 20,913.24	$ 381,171.53	$ 137.13	.....	.....
Sewers	2472	$ 35,543.26	May 1921	An'ly to 1936	1,527-3,452	6	1,818.73	1,786.34	28,863.05	.....	.....	.....
Sidewalks	2474	7,334.85	May 1921	An'ly to 1926	1,301-1,643	6	1,549.72	145.05	1,642.70	.....	.....	.....
Sidewalks (District)	2578	334.36	Dec. 1921	An'ly to 1926	59-75	6	70.64	8.74	74.89	.....	.....	.....
Pavements	2476	61,017.32	May 1921	An'ly to 1931	1,195-5,844	6	5,513.52	2,611.37	40,766.09	.....	.....	.....
Sewers (District)	2580	2,906.92	Dec. 1921	An'ly to 1936	125-282	6	148.75	150.52	2,360.58	.....	.....	.....
Sewers	2652	87,914.95	May 1922	An'ly to 1937	100-1,070	5½	4,366.68	4,153.38	75,485.96	118.43	.....	.....
Sidewalks	2654	9,882.92	May 1922	An'ly to 1927	1,770-2,193	5½	1,970.93	289.22	4,273.02	.....	.....	.....
Pavements	2659	117,100.77	May 1922	An'ly to 1932	1,267-5,679	5½	10,122.91	5,134.20	88,287.72	.....	.....	.....
Sidewalks	2663	675.58	May 1922	An'ly to 1932	52-84	5½	58.40	29.63	509.35	.....	.....	.....
Pavement	2665	13,645.35	May 1922	An'ly to 1932	1,059-1,715	5½	1,179.59	598.28	10,287.87	.....	.....	.....
Pavement	2794	5,865.82	May 1923	An'ly to 1933	466-723	5	489.68	257.68	4,909.78	.....	.....	.....
Pavement	2796	144,374.60	May 1923	An'ly to 1933	374-1,000	5	12,000.00	6,075.00	121,000.00	275.00	.....	.....
Grading	2797	6,105.49	May 1923	An'ly to 1925	3,000-3,105	5	3,105.49	77.63	.....	.....	.....	.....
Totals Carried Forward							$ 146,622.78	$ 42,230.28	$ 759,632.55	$ 530.56	.....	.....

STATEMENT OF DEBENTURE DEBT OF THE CITY OF HAMILTON
LOCAL IMPROVEMENTS (CITY'S SHARE)—Continued.
DECEMBER 31st, 1925

Title and Description	By-law	Original Amount of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	1925 Interest Unpaid Dec. 31, 1925	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Totals Brought Forward							$ 146,622.78	$ 42 230.28	$ 759,632.55	$ 530.56	.....	.....
Sewers	2798	$ 55,464.58	May 1923	An'ly to 1938	100-1,000	5	3 000.00	2,555.00	59,000.00	20.00	.....	.....
Curbs	2801	488 90	May 1923	An'ly to 1925	238-250	5	250.42	6.26	.....	.....	.....	.....
Sidewalks	2803	25,850.41	May 1923	An'ly to 1928	850-1,000	5	5,000.00	925.00	16,000.00	.....	.....	.....
Pavements	2971	87,574.84	May 1924	An'ly to 1934	574-1,000	5	7,574.84	4,114.37	80,000.00	75.00	.....	.....
Cement Sidewalks	2973	23,864.94	May 1924	An'ly to 1929	864-1,000	5	3,864.94	1,096.62	20,000.00	.....	.....	.....
Grading	2975	1,772.01	May 1924	An'ly to 1926	864-907	5	864.40	66.99	907.61	.....	.....	.....
Curbs	2978	1,523.96	May 1924	An'ly to 1926	743-780	5	743.40	57.60	780.56	.....	.....	.....
Street Extension	2979	1,498.66	May 1924	An'ly to 1934	119-184	5	119.15	71.94	1,379.51	.....	.....	.....
Sewers	2989	446,967.23	May 1924	An'ly to 1939	967-1,000	5	20,967.23	21,489.18	426,000.00	335.00	.....	.....
Sewers	3047	69,468.55	Sept. 1924	An'ly to 1934	468-1,000	5	5,468.55	3 473.42	64,000.00	.....	.....	.....
Sidewalks	3138	34,015.58	May 1925	An'ly to 1930	500-515	4½	.....	731.60	34,015.58	33.75	.....	.....
Curbs	3147	2,866.71	May 1925	An'ly to 1927	1,401-1,464	4½	.....	64.50	2,866.71	.....	.....	.....
Grading	3149	4,229.29	May 1925	..n'ly to 1927	2,068-2,121	4½	.....	95.16	4,229.29	.....	.....	.....
Pavements	3153	167 898.72	May 1925	An'ly to 1935	100-1 000	4½	.....	3 737.22	167,898.72	40.50	.....	.....
Sewers	3155	88,506.96	May 1925	An'ly to 1940	506-1,000	4½	.....	1,968.91	88,506.96	22.50	.....	.....
Sewers, Sterling Street	3171	21,249.09	June 1925	An'ly to 1935	1,000-1,249	5	.....	531.25	21,249.99	.....	.....	.....
Totals							$ 194,475.71	$ 83,215.30	$1,737,467.48	$ 1,057.31	.....	.....

UNEXPENDED BY-LAW BALANCES

Mountain Highway Extension	$ 7,087.23
Garth Street Sewer	414.00
Nurses' Home	80.50
Fire Appliances, 1920	518.74
Playgrounds, 1925	9,710.81
Bathing Beach Current Account	24,352.28
Highway Entrance, York Street	12,368.12
Birch Ave. System	66,721.57
Intercepting Sewers and Pumping Station, 1925	14,382.52
Property Sale re Pumping Station	54,300.72
Local Improvement Advertising	1.20
	$189,937.49

ACCOUNTS PAYABLE

Barton Township		$ 676.35
Estate of Carey Awrey, deceased		56.08
Fisher, T. G.		45.26
General Account Payable		96,455.87
Health Centre Installation		193.48
Interest Coupons Outstanding	$7,356.73	
Less Balance in Bank	3,423.04	
		3,933.69
Police Witness Fees Payable		1,917.64
Tax Office—Over and Short Account		88.63
		$105,367.00

BEQUESTS

Albert Gibb Bequest	$ 50.00
Bisby Bequest, Home for Aged and Infirm	163.81
	$213.81

RESERVES

L. I. Interest	$ 32,412.17
Loss and Gain Debentures	6,647.09
Oilman Bros.	500.00
Street Watering and Oiling	5,359.15
Tax Department Permits	738.36
Tax Department Special	4,120.54
	$49,777.31

GENERAL REVENUE ACCOUNT SUMMARY

REVENUE

Surplus from 1924		$ 1,784.22
Finance and General Administration		6,656.52
Fire and Jail Department		8,396.88
Hamilton Street Railway		82,833.31
Health Department		605.00
Hospitals:		
General	$203,680.56	
Mount Hamilton	32,767.76	
		236,448.32
Police Department		39,368.17
Property and License Committee		136,372.75
Taxes, Arrears, etc.		5,062,759.62
Waterworks		583,964.82
Works Department		169,316.09
Miscellaneous Revenue		83,651.00
Deficit for Year Ended December 31, 1925		216 129.36
		$6,628,316.06

EXPENDITURE

City Relief		$ 269,468.36
Finance and General Administration		4,048,096.31
Fire and Jail Department		368,504.48
Health Department		77,768.63
Hospitals:		
General	$408,497.36	
Mount Hamilton	54,820.01	
		463,317.37
Police Department		261,219.32
Property and License Committee		126,462.19
Works Department:		
General	$645,601.71	
Waterworks	177,643.54	
		823,245.25
Miscellaneous Payments		160,096.22
Other Payments		30,137.93
		$6,628,316.06

FINANCE AND GENERAL ADMINISTRATION
REVENUE

Administration of Criminal Justice

Conveyance and Maintenance of Prisoners	$ 513.13	
Cost of Administration, received from Provincial Treasurer.	613.64	
Percentage of Rentals for Court House	1,056.00	
		2,182.77

Building and Plumbing Inspector's Dept.

Building Inspection	$ 3,276.50	
Plumbing Inspection	1,197.25	
		4,473.75
		$6,656.52

FIRE AND JAIL COMMISSION

Fire Department

Sundry Revenue	$ 1,929.72

Jail

Sundry Revenue	6,467.16
	$8,396.88

FINANCE AND GENERAL ADMINISTRATION

REVENUE—Continued.

HAMILTON STREET RAILWAY

Traffic and Other Receipts for Year Ending Tenth December, 1925.

	Cash Fares	Tickets Sold	
January	$ 66,954.05	$ 22,691.00	
February	60,555.20	21,467.00	
March	63,784.70	21,695.50	
April	58,513.90	18,741.50	
May	59,134.45	18,254.00	
June	57,272.25	16,198.50	
July	58,367.50	14,294.50	
August	58,813.45	13,619.50	
September	56,404.05	15,401.00	
October	61,900.90	16,506.00	
November	60,580.50	16,969.00	
December 10th	21,419.25	5,748.50	
	$683,700.20	$201,586.00	$ 885,286.20

	Post-Office	Special Cars	Advertising	Foreign Tickets	
January	$ 334.00	$ 12.00	.....	$ 153.83	
February	333.00	6.00	.....	151.08	
March	333.00	24.00	950.00	159.82	
April	334.00	.....	.....	139.49	
May	333.00	12.00	.....	145.85	
June	333.00	17.80	950.00	160.45	
July	334.00	49.74	.....	191.09	
August	333.00	71.45	950.00	139.29	
September	333.00	12.00	.....	129.21	
October	334.00	63.75	.....	146.47	
November	333.00	13.00	.....	127.92	
December 10th	102.86	.....	731.37	46.85	
	$3,769.86	$281.74	3,581.37	$1,691.35	9,324.32

Total Receipts	$894,610.52
Total Receipts carried forward	$894,610.52

FINANCE AND GENERAL ADMINISTRATION
REVENUE—Continued.

HAMILTON STREET RAILWAY—Continued

Total Receipts brought forward			$ 894,610.52
Less Refunds as per vouchers in the Office of Hamilton Street Railway.			
1st Quarter	$ 806.00		
2nd Quarter	837.80		
3rd Quarter	884.45		
4th Quarter	685.04		
		$3,213.29	
Free and Destroyed Tickets Employees' Tickets and Refund		24.94	
			3,238.23
Net Traffic and Other Receipts to 10th December			$891,372.29
8% of Net Receipts			$71,309.79
Mileage			
Mileage 1st Quarter		$2,914.13	
Mileage 2nd Quarter		2,914.13	
Mileage 3rd Quarter		2,914.13	
Mileage 4th Quarter		2,262.09	
			11,004.48
Kenilworth Ave., Burlington, to Barton and Pipe Line to Main Street to 10th December, 1925		$ 189.86	
Main Street, Kenilworth to 150 feet East of Ottawa to 10th December, 1925		99.25	
Sherman Ave. to Jockey Club to 10th December, 1925		259.93	
			549.04
			$82,863.31

FINANCE AND GENERAL ADMINISTRATION
REVENUE

HEALTH DEPARTMENT

Revenue		
Government V. D. Grant	$ 500.00	
Revenue from Patient, Isolation Hospital	105.00	
		$ 605.00

HOSPITALS

General		
Government Grants, Annual	$ 49,151.00	
General	32.00	
Government Grants, V. D.	4,695.00	
Revenue from patients	149,802.56	
		$ 203,680.56
Mount Hamilton		
Revenue from Patients	$ 32,767.76	
		$ 32,767.76

POLICE DEPARTMENT

Ambulance Fees	$ 1,327.50	
Fees and Fines	41,847.93	
		43,175.43
Less		
Adjustments—July	2,124.14	
Crown Counsel Fees	158.50	
Expenses, Printing, Stationery, etc.	124.74	
Fines Refunded	1,334.88	
Fines Paid to Provincial Treasurer and Receiver General	65.00	
		3,807.26
		$39,368.17

FINANCE AND GENERAL ADMINISTRATION

REVENUE—Continued.

PROPERTY AND LICENSE COMMITTEE

City Garage		
Storage, Oils, Repairs and Supplies	$	19,132.76
City Pound		
Fees Received	29.00	
Sale of Dogs	530.00	
		559.00
Home for Aged and Infirm		
For Board of Inmates	4,517.84	
For Provincial Government Grants, 1925	2,447.50	
		6,965.34
License Department		
Billiards, etc.	3,865.00	
Butchers, etc.	8,193.00	
Cigarettes, etc.	10,791.00	
Miscellaneous	877.00	
Motor Vehicles, etc.	11,572.25	
Pedlars, etc.	7,095.65	
Theatres, etc.	4 275.00	
Victualling	3,057.00	
		49,725.90
Markets, Weigh Scales, etc.		
Lavatory—Central		195.75
Lavatory—Gore		123.50
Market Fees		3,128.00
Market—Central	20,722.44	
Market Stalls	7,250.04	
		27,972.48
Weigh Scales		13,425.52
Real Estate, Rents, etc.		
Rents—General	15,069.50	
Rents—Water Main	75.00	
		15,144.50
		$136,372.75

FINANCE AND GENERAL ADMINISTRATION

REVENUE—Continued

TAXES

Statute Labor Taxes	$ 4,852.92	
Tax Arrears, 1899-1919	1,820.76	
Tax Arrears, Penalties and Interest	428.62	
Taxes—1920-1925, with Penalties and Interest	5,055,657.32	
		$5,062,759.62

WATERWORKS DEPARTMENT

Waterworks Receipts	$ 583 964.82	$ 583,964.82

WORKS DEPARTMENT

Refunds on Cement Sacks	$ 52,664.40	
Work Done, Rental of Equipment and Material Sold	70,055.14	
Claims—Workmen's Compensation	4,224.25	
Street Watering and Oiling	42,372.30	
		169,316.09

FINANCE AND GENERAL ADMINISTRATION

REVENUE—Continued.

MISCELLANEOUS REVENUE

Brantford and Hamilton Electric Railway, Mileage ..... $	350.80	
Cash Depreciation Reserve	25,250.55	
District Railway Tax	3,753.01	
Dog Licenses	9,458.00	
Ferguson Avenue Interest and Sinking Fund	4,795.18	
Hamilton Cataract P. & L. Traction Co., Pole Rental	4,385.00	
Hamilton, Grimsby & Beamsville Railway Company, Mileage	599.70	
Loss and Gain on Debentures	16,214.56	
Manufacturing Gas	1,000.00	
Registry Office	9,668.78	
Sewer Connection Permits	926.00	
Sewer Connections	1,317.00	
Sewer Rentals	2 075.06	
Sewer Rental Commutations	64.04	
Stock Dividends	92.95	
Unclaimed Witness Fees	385.05	
Unclaimed Wages	99.00	
Works Department, Operating Surplus	3,216.32	
		83,651.00

FINANCE AND GENERAL ADMINISTRATION

EXPENDITURE

Relief Department		
Burials	$ 1,017.00	
Car Maintenance	669.18	
Car Tickets	140.00	
Charitable Institutions	53 225.63	
Equipment	492.08	
General Relief	122,947.74	
Insurance	21.00	
Mountain Sanatorium	66,641.54	
Miscellaneous	186.84	
Office Expense	299.26	
Office Rent	1,500.00	
Outside Hospitals	2,945.00	
Salaries	9,040.59	
Telephone	158.82	
Transportation and Convention Expense	314.23	
		$ 259,598.91
Unemployed		
Car Tickets	$ 78.00	
Deputation Expense	176.65	
Office Expense	103.68	
Rent, Gas and Light, etc.	304.33	
Repairs	63.81	
Salaries	1,632.58	
Cost of Labor in Excess of Efficient Estimates	7,510.40	
		9,869.45
		$269,468.36

FINANCE AND GENERAL ADMINISTRATION EXPENDITURE—Continued.

INDEPENDENT BOARDS

Board of Education			
Public Schools	$1,242,213.00		
Collegiate Institutes	274,284.00		
Technical School	222,373.00		
		$1,738,870.00	
Separate Schools		113,813.00	
Mothers' Allowance		42,351.52	
Parks Board		150,359.00	
Public Library		61,119.00	
			$2,106,512.52

UNCONTROLLABLE

General Debenture, Interest and Sinking Fund		$1,023,536.59	
Local Improvements, Debenture and Interest:			
Owners' Share		357,319.52	
City's Share		281,283.35	
Suburban Roads		20,000.00	
Barton Township, Roadway Annex		338.24	
Barton Township, L. I., City's Share		1,250.59	
Barton Township, L. I., Owners' Share		1,194.12	
			1,684,922.41
Homeside Annexation			
County of Wentworth	$	588.18	
Township of Barton		4,476.05	
Barton Township, Arrears of Taxes		306.67	
			5,370.90
Annexation Payments, 1924			
County of Wentworth	$	666.59	
Township of Barton		1,427.81	
			2,094.40

CONTROLLABLE

Mayor's Office			
Car Tickets and Stamps	$	112.00	
Miscellaneous		464.19	
Printing and Stationery		222.66	
Salaries		3,829.66	
			4,628.51
Treasurer's Office			
Car Tickets and Stamps	$	895.94	
Miscellaneous		2,058.79	
Printing and Stationery		1,250.52	
Salaries		18,516.77	
			22,722.02
Amount Carried Forward			$3,826,250.76

FINANCE AND GENERAL ADMINISTRATION EXPENDITURE—Continued.

CONTROLLABLE

Amount Brought Forward		$3,826,250.76
Accountant's Department		
Car Tickets and Stamps	$ 283.00	
Miscellaneous	71.80	
Printing	1,003.41	
Salaries	12,606.32	
		13,964.53
City Clerk's Office		
Car Tickets and Stamps	$ 164.00	
Election	4,544.73	
Miscellaneous	115.51	
Printing and Stationery	9,095.07	
Salaries	14,178.35	
		28,097.66
Tax Collector		
Car Tickets and Stamps	$ 3,305.70	
Miscellaneous	936.87	
Printing and Stationery	1,899.88	
Salaries	20,740.09	
Salaries, Extra Help	10,059.53	
		36,942.07
City Assessor's Office		
Car Tickets and Stamps	$ 1,657.25	
Miscellaneous	179.64	
Printing and Stationery	2,444.30	
Salaries	37,423.35	
Salaries, Extra Help	3,693.07	
		45,397.61
City Solicitor's Office		
Car Tickets and Stamps	$ 18.00	
Miscellaneous	51.67	
Printing and Stationery	103.37	
Salaries	7,900.08	
		8,073.12
City Auditor		
Car Tickets and Stamps	$ 16.00	
Miscellaneous	50.29	
Printing and Stationery	60.25	
Salaries	7,935.63	
		8,062.17
Amount Carried Forward		$3,966,787.92

FINANCE AND GENERAL ADMINISTRATION EXPENDITURE—Continued.

CONTROLLABLE

Amount Brought Forward		$3,966,787.92
Industrial Department		
Booklets, Badges, etc.	$ 1,912.31	
Car Tickets	5.00	
Membership Fees	102.72	
Motor	433.95	
Newspapers and Library	69.65	
Petty Cash	112.85	
Phones and Telegrams	134.11	
Printing, Advertising and Office Expense	127.81	
Salaries	3,729.26	
Sundries	40.65	
Travelling	23.85	
		6,692.16
Purchasing Department		
Car Tickets	$ 12.00	
Membership Fees	25.00	
Newspapers	19.56	
Office Expense	253.24	
Phones	200.65	
Salaries	6,991.99	
Sundries	32 52	
Travelling and Convention Expense	172.75	
		7,707.71
Administration of Criminal Justice, Registry Office Expense, etc.		
Conveyance of Prisoners	$ 836.31	
Coroner's Fees	1,000.00	
Court House Expense	13,114.26	
Interpreter's Fees	465.00	
Jury Expense	6,674.36	
Miscellaneous	7,384.82	
Registry Office	1,727.18	
Stenographers	560.12	
Supplies	706.94	
Travelling Expense	182.88	
Witness Fees	3,242.85	
		35,894.72
Building Inspection		
Car Tickets	$ 38.00	
Motor Vehicles	482.51	
Newspapers	3.00	
Phones	83.16	
Printing and Office Expense	58.32	
Salaries	7,200.00	
Travelling and Convention Expense	54.90	
		7,919.89
Amount Carried Forward		$4,025,002.40

FINANCE AND GENERAL ADMINISTRATION EXPENDITURE—Continued

CONTROLLABLE

Amount Brought Forward		$4,025,002.40
Legislation and Reception Committee		
City Hall Association Picnic	$ 50.00	
Fire Chiefs' Convention	200.00	
Haig's Visit	198.34	
Interparliamentary Union	769.05	
Memorial Sunday	310.26	
Plumbers' Convention	54.20	
Quebec Visitors	164.50	
Roxi and Gang	83.50	
		1,829.85
Grants		
Big Brotherhood	$ 800.00	
Big Sisterhood	500.00	
Board of Education, New Canadian Classes	338.16	
Boy Scouts	400.00	
Can. National Institute for the Blind	500.00	
Chamber of Commerce	100.00	
Children's Aid Society	3,000.00	
Citizens' Research Institute	5.00	
County Council of Wentworth	50.00	
Deep Waterways Association	1,000.00	
5th and 19th Ambulance Corps	200.00	
11th Field Battery	200.00	
14th Company, 2nd Batt. Canadian Signal Corps	100.00	
40th Field Battery	200.00	
Fire Chiefs' Convention	200.00	
Hamilton and Wentworth Poultry Association	150.00	
Art Gallery	1,000.00	
Horticultural Society	200.00	
Teachers' Institute	200.00	
Veterans' Association	50.00	
Harbour Commission	4,000.00	
Local Grants per Mayor	420.90	
Navy League	1,000.00	
91st Highlanders' Regiment	500.00	
Ontario Municipal Association	200.00	
Ontario Rifle Association	150.00	
On to Philly Fund	200.00	
St. John's Ambulance Brigade	100.00	
Salvation Army Maternity Hospital	200.00	
Salvation Probationary Police Work	100.00	
Shaftesbury Fund	100.00	
Society for Prevention of Cruelty to Animals	200.00	
Soldiers' Aid Commission	2,000.00	
Amount Carried Forward		$4,045,196.31

FINANCE AND GENERAL ADMINISTRATION

EXPENDITURE—Continued

CONTROLLABLE

Amount Brought Forward		$4,045,196.31
Grants—Continued		
3rd Machine Gun Brigade	$ 200.00	
13th Royal Regiment	250.00	
Town Planning Commission	300.00	
Trade and Labor Council	100.00	
Veteran Firemen	50.00	
Victorian Order of Nurses	800.00	
Works Department Civic Picnic	200.00	
Windsor-Niagara Highway Association	100.00	
Young Men's Christian Association (Baths)	1,000.00	
Young Women's Christian Association, Travellers' Aid Work	1,000.00	
	$22,364.06	
Deduct Accounts Payable, 1924	1,100.00	
		21,264.06
		$4,048,096.31

FIRE AND JAIL COMMISSION

Fire Department		
Alarm and Signal Service	$ 1,280.22	
Equipment	23,953.63	
Fire Vehicles and Stable Expense	9,504.84	
General Expense	2,980.38	
General Supplies	738.25	
Hydrant and Water Rates	20,200.00	
Light, Heat and Power	4,348.67	
Repairs	1,789.39	
Salaries	278,138.52	
Uniforms	6,074.57	
		$ 349,008.47
Jail		
Food and Drink	$ 2,297.60	
General Equipment, Uniforms, etc.	1,138.81	
Light, Heat and Water	1,818.83	
Miscellaneous Supplies	114.33	
Office and General Expense	1,280.15	
Salaries	12,846.29	
		19,496.01
		$368,504.48

FINANCE AND GENERAL ADMINISTRATION EXPENDITURE

HEALTH DEPARTMENT

Isolation Hospital

Groceries	$ 555.68	
Light and Heat	584.90	
Rent	237.00	
Salaries	4,244.76	
Sundries	299.35	
Supplies	63.31	
		$ 5,985.00

Board of Health

Car Tickets, Travelling and Convention Expense	$ 1,637.45	
Child Hygiene	280.36	
City Laboratory	7,144.27	
Drugs	345.11	
Equipment	2,569.00	
Motor Vehicles' Maintenance	1,940.68	
Printing, Advertising and Office Expense	1,264.02	
Salaries	42,120.83	
Sundries	508.35	
Telephone and Telegrams	330.99	
Uniforms	326.05	
		58,467.11

Dental Clinic

Office Expense, Phones, Laundry and Supplies	$ 230.23	
Salaries	9,152.59	
Sundries	155.00	
Surgical Supplies	2,578.70	
		12,116.52

Psychiatric Clinic

Salaries	$ 1,200.00	
		1,200.00
		$77,768.63

FINANCE AND GENERAL ADMINISTRATION EXPENDITURE—Continued.

HOSPITALS

General

City Laboratory	$ 7,144.28	
Drugs and Medicine	5,396.68	
Food and Drink	94,140.73	
Furnishings	9,901.41	
General Equipment	33,746.73	
General Expense	10,495.33	
General Supplies	17,330.94	
Grounds Expense	726.63	
Insurance and Taxes	1,016.51	
Light, Heat, Power and Water	47,986.74	
Nurses' Books and Graduating Expense	2,834.50	
Printing, Advertising and Office Expense	3,593.32	
Repairs	6,461.89	
Salaries	157,198.42	
Vocational Training	1,468.69	
"X"-Ray	9,054.56	
		$ 408,497.36

Mount Hamilton

Drugs and Medicine	$ 990.29	
Food and Drink	15,599.48	
Furnishings	1,350.97	
General Equipment	4,670.41	
General Expense	2,088.86	
General Supplies	1,553.00	
Grounds Expense	55.32	
Insurance and Taxes	19.50	
Light, Heat, Power and Water	6,190.42	
Nurses' Books and Graduation Expense	13.54	
Printing, Advertising and Office Expense	335.59	
Repairs	1,263.27	
Salaries	20,689.36	
		$ 54,820.01

FINANCE AND GENERAL ADMINISTRATION EXPENDITURE—Continued

POLICE DEPARTMENT

Alarm and Signal Expense	$ 1,896.63	
Auto Repairs and Maintenance	6,550.32	
Detention Home	633.23	
General Expense	2,033.06	
Heat, Light and Water	3,353.15	
Printing, Advertising and Office Expense	1,171.97	
Salaries	227,658.77	
Telephones and Telegrams	1,544.40	
Uniforms and Equipment	16,377.79	
		$ 261,219.32

FINANCE AND GENERAL ADMINISTRATION EXPENDITURE—Continued.

PROPERTY AND LICENSE COMMITTEE

Central Market Stalls

Insurance	$ 61.25	
Repairs	90.68	
Taxes	1,560.00	
		$ 1,711.93

City Garage

Board of Control, Car Upkeep	$ 774.64	
Equipment	660.62	
Gasoline, Oil, Grease, Accessories, etc.	6,966.63	
General Repairs	200.56	
Insurance	409.97	
Light, Heat and Water	505.00	
Miscellaneous	950.82	
Outside Repairs	1,896.53	
Wages	4,772.89	
		17,137.66

City Hall

Insurance	$ 1,034.46	
Light, Heat, Power and Water	3,573.05	
Miscellaneous	1,219.24	
Office Furniture and Equipment	9,278.56	
Repairs and Alterations	1,206.65	
Wages	9,366.59	
		25,678.55

City Pound

Feed	$ 40.00	
Gas	50.50	
Miscellaneous	30.57	
Repairs (Works)	51.32	
		172.39

Health Centre and Art Building

Insurance	$ 243.50	
Light, Heat and Water	1,434.58	
Miscellaneous	275.36	
Repairs	112.24	
Wages	1,989.92	
		4,055.60

Home for Aged and Infirm

Drugs and Medicines	$ 74.15	
Food	12,124.50	
Furnishings	593.54	
General Equipment	1,216.41	
General Expense	656.66	
General Supplies	655.03	
Insurance	42.85	
Light, Heat, Power and Water	5,477.47	
Maintenance of Grounds	122.95	
Printing, Advertising and Office Expense	280.10	
Repairs	1,273.57	
Salaries	10,042.44	
		32,559.67

Amount carried forward $81,315.80

FINANCE AND GENERAL ADMINISTRATION EXPENDITURE—Continued.

PROPERTY AND LICENSE COMMITTEE

Amount brought forward		$ 81,315.80
Lavatory—Central Market		
Insurance	$ 9.65	
Light, Heat and Water	624.75	
Miscellaneous	128.16	
Repairs	46.77	
Wages	2,751.50	
		3,560.83
Lavatory—Gore		
Light, Heat and Water	$ 1,351.33	
Miscellaneous	72.67	
Repairs	208.02	
Supplies	252.10	
Wages	4,018.24	
		5,902.36
License Department		
Car Maintenance	$ 346.19	
License Plates, Advertising etc.	353.21	
Miscellaneous	35.00	
Printing and Stationery	195.25	
Salaries	1,699.92	
		2,629.57
Market—Central		
Equipment	$ 453.38	
General Repairs	596.67	
Insurance	38.35	
Light, Heat and Water	381.20	
Miscellaneous	212.76	
Printing, Advertising, etc.	136.98	
Removal of Garbage	80.76	
Salaries and Wages	4,296.96	
		6,197.06
Market—John Street		
General Repairs	$ 83.02	
Insurance	184.07	
Light, Heat and Water	135.57	
Miscellaneous	2.09	
Printing, Advertising, etc.	122.69	
Removal of Garbage	71.08	
Salaries and Wages	1,253.00	
		1,851.52
Real Estate, Rents, etc.		
Gas	$ 260.90	
Insurance	157.42	
Light and Heat	314.97	
Miscellaneous	11.30	
Repairs	2,582.68	
Taxes and Water Rates	4,054.93	
Wages	225.00	
		7,607.20
Amount carried forward		$109,064.34

FINANCE AND GENERAL ADMINISTRATION EXPENDITURE—Continued

PROPERTY AND LICENSE COMMITTEE

Amount Brought Forward		$ 109,064.34
Weigh Scales		
Equipment	$ 715.97	
Insurance	174.95	
Light, Heat and Water	325.02	
Miscellaneous	601.45	
Rent of Sites	196.56	
Repairs	498.51	
Wages	14,885.39	
		$ 17,397.85
		$126,462.19

WORKS DEPARTMENT

BOARD OF WORKS

Advertising, Printing and Stationery	$ 1,462.64	
Asphalt Pavement Cleaning	44,605.04	
Auto Expense—Engineer and Street Commissioner	2,003.72	
Beckett Drive—Maintenance	224.98	
Cement Approaches to City Alleyways	3.34	
Checking Traffic	6.54	
Cinder Walks	2,393.36	
Cleaning Gully Drains and General Streets	24,635.93	
Dead Animal Trench	110.48	
Dead Animal Truck	704.86	
Engineer's Office and Surveying Expense	4,178.37	
General Expense	1,637.41	
General Roadway Repairs	35,671.27	
Grading Earth Roads	436.24	
House Numbering and Street Signs	181.13	
Increasing Radius, Street Corners	949.08	
Laboratory Expense	255.88	
Moving Poles	90.92	
New Fence, South Side of Hamilton-Brantford Highway, East of Paradise Road	354.43	
Pavement Repairs	31,554.49	
Phones, Telegrams and Postage	849.66	
Printing Annual Reports, 1922-23	734.82	
Railway Crossings	12,772.33	
Removal of Sod Boulevards	215.03	
Repairs to Bridges	267.38	
Repairs to Pavement on Gage Avenue	833.26	
Repairs to Street Railway Tracks Allowance	1,699.34	
Repairs to Street Railway Tracks, Main Street East	6,217.90	
Repairs to Steps, Walls, Fences, etc., on Mountain Side	1,157.70	
Re-surfacing Rosslyn Avenue North of Cannon	1,383.63	
Safety Signs at Schools	12.00	
Salaries, Proportion of	3,955.27	
Sanding, Walks and Roads	4,996.67	
Sidewalk Repairs	4,653.28	
Special Crossing Repairs	300.97	
Snow Cleaning	14,374.59	
Survey of Street Encroachments	228.06	
Telephone Exchange	347.78	
Tree Trimming	345.58	
Weed Cutting	2,639.10	
Amount carried forward		$ 209,444.46

WORKS DEPARTMENT

Amount brought forward			$ 209,444.46
Street Lighting		$ 84,598.25	84,598.25
Capital Expenditure			
Asphalt Kettles		294.00	
Asphalt Surface Heater		630.00	
Asphalt Roller		5,541.12	
Automobiles—			
Engineer's Car	$1,195.00		
Ford Touring, Sewers	585.00		
Ford Touring	585.00		
Ford Roadster	200.00		
Ton Truck	556.00		
		3,121.00	
Blue Print Machine		761.25	
Chain Block		207.12	
Concrete Mixer		7,723.00	
Grader Blades Scarifier		133.75	
Harness		246.00	
Horses	$765.00		
Less Horse sold	20.00		
		745.00	
Humdinger Pump		395.00	
Pile Driving Hammer		619.44	
Snow Melting Machine		327.42	
Tapping Machine		191.20	
			20,935.30
Ferguson Avenue Disposal			
Cloths		707.68	
Coal		5,947.62	
Engineer		1,965.14	
Labor		11,225.39	
Lime		2,842.45	
Repairs		261.44	
Supplies		377.26	
Sundries—Light, Phone, Insurance, etc.		227.48	
Tools		8.63	
Water		80.00	
			23,643.09
Gage Avenue Disposal			
Coal		371.53	
Engineer		1,981.43	
Labor		9,930.12	
Power		4,620.46	
Repairs		131.75	
Supplies		78.21	
Sundries—Light, Phone, Insurance, etc.		324.34	
Water		68.00	
			17,505.84
Amount carried forward			$356,126.94

WORKS DEPARTMENT

Amount brought forward		$ 356,126.94
Wentworth Street Disposal		
Cloths	$ 228.97	
Coal	2,814.70	
Labor	9,334.46	
Lime	1,027.56	
Repairs	114.73	
Supplies	477.60	
Sundries—Light, Phone, Insurance, etc.	140.54	
Tools	3.49	
Water	55.00	
		14,197.05
West End Disposal		
Coal	$ 40.98	
Labor	2,815.43	
Paint	40.21	
Repairs	47.45	
Sand	36.90	
Stove	12.89	
Sundries—Light, Phone and Insurance	115.30	
Tools	5.65	
Water	56.00	
		3,170.81
Garbage Division		
Covering and Grading Dumps	135.16	
Labor	48,678.92	
Overhead Depreciation, Salaries, etc.	851.76	
Repairs, Wagons and Sleighs	2,043.33	
Sewer—West End Dump	271.31	
Stable	17,108.40	
Sundries, Phones, Insurance, etc.	109.19	
Supplies	55.70	
Tools	20.25	
		69,274.02
Amount carried forward		$442,768.82

WORKS DEPARTMENT

Amount brought forward		$ 442,768.82
Sewers Maintenance		
Birch Avenue Pumping Station	$ 98.91	
Cleaning Culverts, Ditches, etc.	201.27	
Cope Street Pump House	81.35	
Flushing Sewers	3,345.83	
General Expense	79.10	
General Sewer Engineer's Expense	4.19	
Investigating, Complaints and Floodings	119.19	
Junction Chamber, Queen and Bold Streets	1,222.17	
Manholes, Gullies, Ventilators	5,115.04	
Mountain Drain Maintenance	344.99	
Printing, etc.	20.50	
Proportion of Salaries	809.08	
Repairs to Culverts	20.14	
Repairs, Track Grates, Valve Covers, Gully Grates, etc.	153.74	
Sewer Inspector	1,202.20	
Sewer Repairs	1,835.20	
Simcoe Street Pumping Station	323.64	
Strachan Street Pumping Station	78.51	
		15,055.05
Miscellaneous		
Bandstands	261.74	
Cleaning Kerr Property	80.58	
Dundurn Battlement	20.25	
Engineering Expense re Highway, Cumberland, Gage, Westerly	267.90	
Sanatorium Water	14.32	
Cannon Subway	169.20	
Property Line—City and United Gas Co.	10.04	
Expense—J. Bain to New York Power Show	115.85	
Expense re Sale of Land to Steel Company	102.10	
Fence, Old Milton Road	10.75	
Mahony Farm	13.42	
Moving Hydrants, Flatt Avenue	153.29	
Repairing Dundurn Bridge	3,000.00	
Repairs to fence, Children's Shelter	35.91	
Rinks	237.79	
Sewer, West End Disposal	3,685.61	
Survey, Birch Avenue, City Property	4.61	
Tourist Camp	113.71	
Traffic	3,026.93	
Tree Trimming	6,687.75	
Wig Wag	450.00	
		18,461.75
Cost of Work, Materials Sold and Equipment Rental, as per contra		126,943.79
Cost of Watering and Oiling Streets, as per contra		42,372.30
		$645,601.71

WORKS DEPARTMENT

Waterworks

Advertising, Printing and Stationery	$ 680.15	
Auto Expense, Superintendent	574.63	
Barton Reservoir	3,058.36	
Beach Pumping Station	89,406.66	
Blow-Off on 30″ Main-Kenilworth and Strathearn	263.40	
Boxes, Repairing and Inspecting	1,825.76	
Changing Three Hydrants and One New Hydrant, St. Joseph's	487.10	
General Hospital	487.95	
Delivery of Accounts	598.25	
Drinking Fountains, Repairs, etc.	411.71	
Engineering Expense	120.80	
Filtering Basins	1,700.47	
General Expense	1,038.09	
High Level Pump House	18,346.91	
High Level Reservoir	122.20	
Hydrants, Repairing and Inspecting	6,876.85	
Inspecting and Repairing Services	21,026.84	
Installing New Hydrants	448.80	
Installing New Valves on Mains	1,154.34	
Installing Special Valves on 18″ and 20″ Mains	1,648.65	
James Street Reservoir	441.28	
Lowering 150′ of Main and One Hydrant, Garside Avenue	239.49	
Mains, Repairs	7,938.71	
Meters, Removing, Reading and Inspecting	2,849.94	
Phones, Telegrams and Postage	130.96	
Proportion of Salaries	3,432.48	
Reading Gas Meters, etc.	105.32	
Replacing Hydrants, Centre of City	571.70	
Replacing Meters, Installed over Five Years	1,361.60	
Salaries, Waterworks Office	6,944.83	
Thawing Services	506.87	
Township Taxes, Pipe Line	305.91	
Transferring Old Services to New Mains	81.17	
Valves, Repairing and Inspecting	2,455.36	
		$177,643.54

MISCELLANEOUS EXPENDITURES

Annexation		$ 40.90	
Band Concerts		2,230.00	
Bonds		67.25	
Car Rentals, Delivery of Notices, etc.		323.24	
Charlton Avenue Sewer		43.08	
City Audit and Reorganization		8,500.00	
Damage Claims		4,798.61	
Dog Catcher's Salary		808.30	
Examination of Insane		915.00	
Examining Hospital Boilers		210.00	
Flowers		25.00	
Forbes Suspense Account		6.50	
Hamilton Ladies' Athletic Club		150.00	
Honorariums		1,000.00	
Housing Commission		1,039.76	
Hunter Street Lawsuit, Health Department		299.83	
Hydro-Electric Additional Charges, 1924		25,000.00	
Interest, Discount and Exchange		62,681.71	
Lighting Signs, Station, etc.		399.43	
Other Expenses		270.21	
Parkdale Tourist Camp		500.00	
Playgrounds Maintenance		9,918.08	
Registrar		23.30	
Snow Cleaning		7,795.34	
Soldiers' Benefit Fund		447.37	
Sterling Street Sewer		13.50	
Suburban Areas		1,000.00	
Summer Bathing		640.00	
Tax Refund		672.09	
Taxis		73.80	
Telephones		1,978.94	
Thanksgiving Treats		553.67	
Travelling and Convention Expense		609.65	
Toronto and Hamilton Highway		1,992.82	
Weed Cutting		795.36	
Workmen's Compensation		10,729.98	
		$146,552.72	
Industrial Schools			
Alexandra	$1,996.50		
St. John's	3,143.50		
St. Mary's	541.50		
Victoria	7,862.00		
		13,543.50	
			$160,096.22

OTHER EXPENDITURES

Aldermen's Fees	$ 4,776.00	
Board of Control	4,800.00	
Court of Revision	1,500.00	
Pensions	2,700.00	
Printing, Stationery and Advertising	5,947.25	
Undistributed:		
Works Department, Salaries Not Distributed	10,414.68	
		$30,137.93

BUDGET STATEMENT
REVENUE
1925

		Estimated	Actual	Shortage	Surplus
Surplus from 1924		$ 1,784.22	$ 1,784.22	.....	.....
Building Inspection		4 000.00	3,276.50	723.50	.....
Dog Tax		9,500.00	9,458.00	42.00	.....
Fire Department		500.00	1,929.72	.....	1,429.72
Ferguson Avenue Ashphalt Plant		4,795.18	4,795.18	.....	.....
Garage		1,000.00	1,995.10	.....	995.10
Hamilton Street Railway		95,000.00	82,863.31	12,136.69	.....
Home for Aged and Infirm		7,200.00	6,965.34	234.66	.....
Health Department, Venereal Disease Grant		500.00	500.00	.....	.....
Health Department, Quarantine and Isolation		.....	105.00	.....	105.00
Hospital—General		188,000.00	203,680.56	.....	15,680.56
Hospital—Mountain		35,000.00	32,767.76	2,232.24	.....
Jail		5,000.00	6,467.16	.....	1,467.16
Licenses		51,000.00	49,725.90	1,274.10	.....
Market—Central		32,000.00	26,260.55	5,739.45	.....
Market—John		3,400.00	3,128.00	272.00	.....
Mileage and Pole Rentals		5,000.00	5,335.50	.....	335.50
Plumbing Inspection		1,500.00	1,197.25	302.75	.....
Police Revenue		40,000.00	39,368.17	631.83	.....
Profit on Debentures		16,214.56	16,214.56	.....	.....
Registry Office		9,668.78	9,668.78	.....	.....
Rents, Real Estate		10,500.00	7,537.30	2,962.70	.....
Sewer Connections		2,000.00	2,243.00	.....	243.00
Sewer Rentals and Commutations		2,200.00	2,139.10	60.90	.....
Statute Labor Tax		6,500.00	4,852.92	1,647.08	.....
Sundries		4,000.00	4,532.24	.....	532.24
Central Market Lavatory	$ 195.75				
Gore Lavatory	123.50				
Manufactured Gas	1,000.00				
Pound	386.61				
Stock Dividends	92.95				
Tax Arrears	1,820.76				
Tax Arrears, Penalties and Interest	428.62				
Tax Certificates	.....				
Wages Unclaimed	99.00				
Witness Fees Unclaimed	385.05				
Taxes, Penalties and Interest		5,303,288.44	5,055,657.32	247,631.12	.....
Amounts carried forward		$5,839,511.18	$5,584,448.44	$275,891.02	$20,788.28

BUDGET STATEMENT

REVENUE

1925

	Estimated	Actual	Shortage	Surplus
Amounts brought forward	$5,839,551.18	$5,584,448.44	$ 275,891.02	$ 20,788.28
Water Rates	575,000.00	583,964.82	.....	8,964.82
Weigh Scales	11,500.00	13,425.52	.....	1,925.52
Works Department, Operating Accounts	.....	3,216.32	.....	3,216.32
Works Cash Depreciation	7,406.00	25,250.55	.....	17,844.55
	$6,433,457.18	$6,210,305.65	$275,891.02	$ 52,739.49
Shortage on Revenue	223,151.53	.....	.....	223,151.53
	$6,210,305.65	$6,210,305.65	$275,891.02	$275,891.02

BUDGET STATEMENT

EXPENDITURE

1925

INDEPENDENT BOARDS

	Estimated	Actual	Over Expended	Under Expended
Board of Education				
Collegiate Institute	$1,242,213.00	$1,242,213.00	.....	.....
Public Schools	274,284.00	274,284.00	.....	.....
Technical School	222,373.00	222,373.00	.....	.....
Separate Schools	113,813.00	113,813.00	.....	.....
Parks Board	150,359.00	150,359.00	.....	.....
Library Board	61,119.00	61,119.00	.....	.....
Mothers' Allowances	45,000.00	42,351.52	.....	2,648.48
	$2,109,161.00	$2,106,512.52	.....	$2,648.48

BUDGET STATEMENT

UNCONTROLLABLE EXPENDITURE

	Estimated	Actual	Over Expended	Under Expended
General Debentures, Interest and Sinking Fund	$1,023,442.73	$1,023 536.59	$ 93.86	.....
Local Improvement, Debentures and Interest, Owners' Share	358,807.28	357,319.52	.....	1,487.76
Local Improvement, Debentures and Interest, City's Share	279,608.66	281,283.35	1,674.69	.....
Suburban Roads	20,000.00	20,000.00	.....	.....
Barton Township Roadway Annex	338.24	338.24	.....	.....
Barton Township, Local Improvement, City's Share	1,250.59	1,250.59	.....	.....
Barton Township, Local Improvement, Owners' Share	1,194.12	1,194.12	.....	.....
Barton Township, Arrears of Taxes	306.67	306.67	.....	.....
Homeside Annexation Payments				
County of Wentworth	588.18	588.18	.....	.....
Township of Barton	4,476.05	4,476.05	.....	.....
1924 Annexation Payments				
County of Wentworth	666.59	666.59	.....	.....
Township of Barton	1,427.81	1,427.81	.....	.....
	$1,692,106.92	$1,692,387.71	$1,768.55	$1,487.76

BUDGET STATEMENT

CONTROLLABLE EXPENDITURE

DECEMBER 31, 1925

		Estimated	Actual	Over Expended	Under Expended
Administration Criminal Justice		$ 30,000.00	$ 33,711.95	$ 3,711.95	.....
Annexation, 1925		.....	40.90	40.90	.....
Band Concerts		2,230.00	2,230.00	.....	.....
Building Inspection		7,950.00	7,919.89	.....	30.11
Charlton Avenue Sewer		.....	43.08	43.08	.....
City Audit and Reorganization		8,500.00	8,500.00	.....	.....
City Hall	$16,550.00				
Contingency	7,731.50	24,281.50	25,678.55	1,397.05	.....
	$66,361.59				
Contingency Transferred					
Damage Claims and Workmen's Compensation		15,000.00	15,528.59	528.59	.....
Fire Department		349,250.00	349,008.47	.....	241.53
Grants	$17,855.00				
Contingency	900.00	18,755.00	21,264.06	2,509.06	.....
Hamilton Soldiers' Benefit Fund		.....	447.37	447.37	.....
Health Department		57,880.00	58,467.11	587.11	.....
Health Department, Quarantine and Isolation		5,000.00	5,985.00	985.00	.....
Health Department, Dental Clinic	$11,455.00				
Contingency	750.00	12,205.00	12,116.52	.....	88.48
Health Department, Psychiatric Clinic		1,200.00	1,200.00	.....	.....
Health Centre and Art Building		4,600.00	4,055.60	.....	544.40
Home for Aged and Infirm		34,145.00	32,559.67	.....	1,585.33
Hospital, General		388,502.00	408,497.36	19,995.36	.....
Hospital, Mount Hamilton		51,634.00	54,820.01	3,186.01	.....
Housing Commission		1,050.00	1,039.76	.....	10.24
Amounts Carried Forward		1,012,182.50	1,043,113.89	33,431.48	2,500.09

BUDGET STATEMENT

CONTROLLABLE EXPENDITURE—Continued

		Estimated	Actual	Over Expended	Under Expended
Amounts Carried Forward		1,012,182.50	1,043,113.89	33,431.48	2,500.09
Hydro-Electric, Additional Charges, 1924		25,000.00	25,000.00	.....	.....
Industrial	$ 6,300.00				
Contingency	1,000.00	7,300.00	6,664.06	.....	635.94
Interest, Discount and Exchange	$50,000.00				
General Debenture, Interest and Sinking Fund	23,039.38	73,039.38	62,681.71	.....	10,357.67
Jail		19,500.00	19,496.01	.....	3.99
Lavatory—Central Market		3,440.00	3,560.83	120.83	.....
Lavatory—Gore		6,390.00	5,902.36	.....	487.64
Legislation and Reception	$ 1,000.00				
Contingency	825.00	1,825.00	1,829.85	4.85	.....
License		2,800.00	2,629.57	.....	170.43
Market, Central		6,250.00	6,197.06	.....	52.94
Market, John Street		1,700.00	1,851.52	151.52	.....
Miscellaneous	$45,000.00				
Contingency	1,000.00	$ 46,000.00	$ 33,789.79	.....	$ 12,210.21
Playgrounds		10,000.00	9,918.08	.....	81.92
Police Commission		267,401.00	261,219.32	.....	6,181.68
Printing, Stationery and Advertising		22,000.00	22,027.31	27.31	.....
Purchasing Department		7,197.00	7,429.15	232.15	.....
Relief		128 779.00	136,786.74	8,007.74	.....
Charitable Institutions		51,000.00	53,225.63	2 225.63	.....
Mountain Sanatorium		64,000.00	66,641.54	2,641.54	.....
Outside Hospitals		6,221.00	2,945.00	.....	3,276.00
Relief, Unemployed		20,000.00	9,869.45	.....	10,130.55
Salaries, General	$155,000.00				
Contingency	500.00	155,500.00	162,159.79	6,659.79	.....
Snow Cleaning, Private		6,000.00	7,795.34	1,795.34	.....
Sterling Street Sewer		.....	13.50	13.50	.....
Toronto-Hamilton Highway		1,281.00	1,992.82	711.82	.....
Tax Refund Account		.....	672.09	672.09	.....
Amounts Carried Forward		1,944,805.88	1,955,412.41	56,695.59	46,089.06

BUDGET STATEMENT

CONTROLLABLE EXPENDITURE—Continued

		Estimated	Actual	Over Expended	Under Expended
Amounts Carried Forward		1,944,805.88	1,955,412.41	56,695.59	46,089.06
Weed Cutting, Private		1,263.71	795.36	.....	468.35
Weigh Scales		16,010.00	17,397.85	1,387.85	.....
Works Department	$651,235.58				
Contingency	18,874.09	670,109.67	653,929.16	.....	16,180.51
		$2,632,189.26	$2,627,534.78	$58,083.44	$62,737.92
Independent Boards		2,109,161.00	2,106,512.52	.....	2,648.48
Uncontrollable Expenditure		1,692,106.92	1,692,387.71	1,768.55	1,487.76
		$6,433,457.18	$6,426,435.01	$59,851.99	$66,874.16
Surplus on Expenditure		7,022.17	.....	7,022.17	.....
		$6,426,435.01	$6,426,435.01	$66,874.16	$66,874.16
Revenue for Year			$6,210,305.65		
Deficit For Year Ended December 31, 1925			216,129.36		

OVERHANGING SIGN FUND
BALANCE SHEET
DECEMBER 31, 1925

ASSETS			LIABILITIES	
Balance January 1, 1925		$ 10,441.00	Balance Fund, December 31, 1925	$ 12,506.57
Receipts for Year Ending December 31, 1925	$2,069.00			
Less Damages	3.43			
		2,065.57		
Due by General Fund		$ 12,506.57		
		$12,506.57		$12,506.57

MARGARET McLAREN HOUSE SCHOLARSHIP
DECEMBER 31, 1925

CAPITAL

ASSETS		LIABILITIES	
National Trust Guarantee Deposit	$ 1,000.00	Fund	$ 1,000.00

RECEIPTS		DISBURSEMENTS	
Balance on Hand, January 1, 1925	$ 25.00	Payments	$ 50.00
Interest on National Guarantee Deposit	50.00	Balance on Hand, December 31, 1925	25.00
	$75.00		$75.00

BALANCE SHEET—WATERWORKS
DECEMBER 31, 1925

ASSETS			LIABILITIES		
Waterworks, Real Estate, Buildings, etc.	$5,305,457.76		Debenture Issue		
Construction	94,838.02		Debentures Issued	$3,620,025.56	
		$5,400,295.78	Less Sinking Fund	1,324,809.56	
Arrears of Assessment		27,282.33			$2,295,216.00
			Accounts Payable		8,210.63
			Due to General Fund (Expenditure for which Debentures are to be issued)		94,838.02
			Surplus		3,029,313.46
		$5,427,578.11			$5,427,578.11

WATERWORKS DEPARTMENT

OPERATIONS FOR YEAR ENDING DECEMBER 31, 1925

Water Rates		$ 583,964.82
Advertising, Printing and Stationery	680.15	
Auto Expense, Superintendent	574.63	
Barton Reservoir	3,058.36	
Beach Pumping Station	89,406.66	
Blow-off on 30″ Main—Kenilworth and Strathearn	263.40	
Boxes, Repairing and Inspecting	1,825.76	
Changing Three Hydrants and One New Hydrant:		
St. Joseph's	487.10	
General Hospital	487.95	
Delivery of Accounts	598.25	
Drinking Fountains, Repairs, etc.	411.71	
Engineering Expense	120.80	
Filtering Basins	1,700.47	
General Expense	1,038.09	
High Level Pump House	18,346.91	
High Level Reservoir	122.20	
Hydrants, Repairing and Inspecting	6,876.85	
Inspecting and Repairing Services	21,026.84	
Installing New Hydrants	448.80	
Installing New Valves on Mains	1,154.34	
Installing Special Valves on 18″ and 20″ Mains	1,648.65	
James Street Reservoir	441.28	
Lowering 150′ of Main and One Hydrant, Garside Avenue	239.49	
Mains Repairs	7,938.71	
Meters, Removing, Reading and Inspecting	2,849.94	
Phones, Telegrams and Postage	130.96	
Proportion of Salaries	3,432.48	
Reading Gas Meters, etc.	105.32	
Replacing Hydrants, Centre of City	571.70	
Replacing Meters, Installed Over Five Years	1,361.60	
Salaries, Waterworks Office	6,944.83	
Thawing Services	506.87	
Township Taxes, Pipe Line	305.91	
Transferring Old Services to New Mains	81.17	
Valves, Repairing and Inspecting	2,455.36	
		177,643.54
Gross Profit		$406,321.28
Deduct		
Debenture Paid	$ 83,810.53	
Interest	162,340.17	
Sinking Fund Levied	54,735.27	
		300,885.97
Operating Surplus		$105,435.31

WATERWORKS ASSESSMENT ROLLS

Balance at December 31, 1924	$ 30,125.71	
Assessment Rolls, 1925	417,051.50	
Meter Rolls, January 1st, to June 30th, 1925	86,898.03	
Meter Rolls, July 1st to December 31st, 1925	102,073.12	
Supplementary List, July 1st to December 31st, 1925	2,811.30	
Arrears Carried to Supplementary List	390.07	
Street Watering and Oiling, 1925	42,372.30	
Adjustments	628.87	
Penalties	5,978.84	
		$ 688,329.74
Deduct Remissions		34,710.29
		$ 653,619.45
Accounted for thus:		
Receipts, 1925	$ 626,337.12	
Balance, Arrears of Water Rates, 1925	27,282.33	
		653,619.45

STATEMENT OF DEBENTURE DEBT OF THE CITY OF HAMILTON
WATERWORKS DEPARTMENT
DECEMBER 31, 1925

Title and Description	By-law	Original Amount of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	Interest Unpaid Dec. 31, 1925, Interest	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Waterworks	94	$ 200,000.00	Apr. 1900	An'ly to 1930	$1,000-1,979	3½	$ 8,846.28	$ 2,028.02	$ 49,097.28	.....	.....	.....
Waterworks	474	20,000.00	July 1905	An'ly to 1925	668-1,419	4	1,419.27	56.76	.....	.....	.....	.....
Waterworks	545	60,000.00	July 1906	An'ly to 1936	1,000-1,975	4	2,167.77	1,305.86	30,478.85	.....	.....	.....
Waterworks	646	62,000.00	July 1907	July 1937	1,000	4	.....	2,480.00	62,000.00	.....	1,105.46	29,490.75
Waterworks	686	6,500.00	Aug. 1907	Aug. 1927	500-1,000	4½	.....	292.50	6,500.00	.....	218.28	5,916.96
Waterworks	728	50,000.00	Apr. 1908	Apr. 1928	1,000	4	.....	1,920.00	50,000.00	80.00	1,679.09	42,271.25
Waterworks	784	90,000.00	Sept. 1908	Sept. 1938	1,000	4	.....	3,600.00	90,000.00	.....	1,604.71	39,866.70
Waterworks	893–967	55,000.00	Apr. 1910	Apr. 1940	£100 stg.	4	.....	2,190.09	55,000.00	9.85	980.66	20,775.56
Waterworks	853–970	100,000.00	Apr. 1910	Apr. 1940	£100 stg.	4	.....	3,980.44	100,000.00	19.46	1,783.01	38,166.81
Waterworks	1108	113,800.00	Apr. 1911	Apr. 1931	£100 stg.	4	.....	4,396.22	111,366.67	58.40	3,739.90	73,544.71
Waterworks	1231	650,000.00	Apr. 1912	Apr. 1932	1,000	4	.....	26,000.00	650,000.00	.....	21,828.14	383,951.79
Waterworks	1244	128,000.00	Apr. 1912	Apr. 1932	1,000	4	.....	5,120.00	128,000.00	.....	4,298.46	75,963.80
Waterworks	1450	35,000.00	May 1913	May 1933	1,000	4½	.....	1,575.00	35,000.00	.....	1,175.36	18,602.13
Waterworks	1451	150,000.00	May 1913	May 1933	1,000	4½	.....	6,750.00	150,000.00	.....	5,037.27	79,737.88
Waterworks	1612	125,000.00	May 1914	May 1934	1,000	4½	.....	5,625.00	125,000.00	.....	4,197.72	59,952.41
Waterworks	1806	110,500.00	Apr. 1915	An'ly to 1935	1,000-1,973	4½	5,234.50	3,142.56	67,217.07	.....	.....	.....
Waterworks	1839	65,000.00	July 1915	An'ly to 1935	165-1,079	4½	3,079.11	1,917.84	39,539.44	.....	.....	.....
Waterworks	1922	32,860.00	May 1916	An'ly to 1936	118-1,094	4½	1,489.58	1,003.08	21,545.29	.....	.....	.....
Waterworks	2018	22,860.00	May 1917	An'ly to 1937	126-1,072	5	972.79	837.22	16,258.27	.....	.....	.....
Waterworks	2110	36,014.00	May 1918	An'ly to 1928	100-1,000	6	3,875.83	901.05	13,079.44	.....	.....	.....
Waterworks	2199	36,630.00	May 1919	An'ly to 1929	340-1,166	5½	3,718.26	1,039.09	17,033.69	.....	.....	.....
Waterworks	2369	58,300.00	May 1920	An'ly to 1940	248-1,189	6	2,000.85	3,021.98	49,366.00	.....	.....	.....
Waterworks	2370	160,000.00	May 1921	An'ly to 1941	100-1,169	6	5,491.18	8,207.71	135,481.30	84.90	.....	.....
Waterworks	2485	70,989.00	May 1921	An'ly to 1941	100-1,116	6	2,298.43	3,631.30	62,546.84	190.40	.....	.....
Waterworks	2671	104,780.00	June 1922	An'ly to 1942	143-1,133	5½	3,344.66	5,292.35	95,260.02	38.92	.....	.....
Waterworks	2673	258,710.00	June 1922	An'ly to 1942	230-1,191	5½	8,258.23	13,103.87	235,204.43	59.47	.....	.....
Waterworks	2783	143,797.00	Apr. 1923	An'ly to 1943	797-1,000	5½	4,000.00	7,551.34	135,797.00	27.50	.....	.....
Waterworks	2856	144,034.00	Sept. 1923	An'ly to 1943	1,000-1,034	5½	4,000.00	7,700.00	136,000.00	.....	.....	.....
Waterworks	2969	123,180.00	May, 1924	An'ly to 1944	1,000-1,180	5	3,180.00	6,079.50	120,000.00	.....	.....	.....
Waterworks	693	759,180.00	Apr. 1894	An'ly to 1934	£100-500 stg.	4	20,433.79	27,757.47	679,936.97	257.77	7,005.51	456,568.81
Waterworks	3118	153,317.00	Apr. 1925	An'ly to 1945	317-1,000	5	.....	3,832.92	153,317.00	.....	.....	.....
							$ 83,810.53	$ 162,340.17	$3,620,025.56	$ 826.67	$ 54,653.57	$1,324,809.56

HOSPITALS

BALANCE SHEET

DECEMBER 31, 1925

ASSETS

Real Estate and Buildings	$1,702,700.00	
Construction	51,576.59	
Equipment	123,278.55	
		$1,877,555.14
Special Funds:		
Memorial and Donations	$ 7,509.07	
Heron Estate Bequest	2,039.51	
Nurses' Uniforms	59.13	
Scrap Account	4,712.32	
Thermometer Account	469.95	
Venereal Clinic	2,054.52	
Turner Interest	2,199.37	
		19,043.87
Cash on Hand		1,000.00
Accounts Receivable		38,547.02
		$1,936,146.03

LIABILITIES

Debenture Debt:		
Debentures Issued	$ 966,417.01	
Less Sinking Fund	224,264.11	
		$ 742,152.90
General Fund		1,000.00
Accounts Payable		23,176.62
Special Funds		19,043.87
Due to General Fund:		
Expenditures for which Debentures are to be issued		51,576.59
Surplus		1,099,196.05
		$1,936,146.03

GENERAL HOSPITAL

For Year Ending December 31, 1925

SPECIAL ACCOUNTS

MEMORIAL AND DONATION ACCOUNT

Balance in Bank January 1, 1925	$ 7,253.03	Balance in Bank December 31, 1925	$ 7,509.07
Bank Interest received during year	256.04		
	$7,509.07		$7,509.07

HERON ESTATE BEQUEST ACCOUNT

Cash on hand January 1, 1925		$ 56.05	Paid for oranges during year	$ 174.25
Investment, National Trust Company	$2,035.61		December 31, 1925, Investment, National Trust Co.	2,035.61
Interest received during year	122.10		Cash on hand, December 31, 1925	3.90
		2,157.71		
		$2,213.76		$2,213.76

NURSES' UNIFORM ACCOUNT

Balance in Bank January 1, 1925	$ 57.41	Balance in Bank December 31, 1925	$ 59.13
Bank Interest received during year	1.72		
	$59.13		$59.13

SCRAP ACCOUNT

Balance in Bank, January 1, 1925		$ 4,246.91	Expenditures:	
Receipts:			Advertising Garbage Tenders	$ 7.50
Sale of Garbage	$500.00		Repairs Billiard Tables	72.50
Sale of Scraps, etc.	72.79		Blood Transfusion (Ward Case)	10.00
Proceeds from Bazaar	121.30		Orchestra Services	20.50
Transfer from Patients' Deposits	140.71		Piano, Nurses' Residence, Mountain	285.00
Telephone Booth, Commission	130.53		Clock, Nurses' Residence, Mountain	100.00
Vocational Theraphy	248.50		Honorarium, Miss M. P. McKee	200.00
Bank Interest	139.66		Honorarium, Miss P. H. Sovereign	25.00
		1,353.49		720.50
			Cash on Hand, December 31, 1925	167.58
			Bank Balance, December 31, 1925	4,712.32
		$5,600.40		$5,600.40

GENERAL HOSPITAL

For Year Ending December 31, 1925

SPECIAL ACCOUNTS

THERMOMETER ACCOUNT

Balance in Bank, January 1, 1925		$ 545.86	Librarian, Training School	$ 55.00	
Sale of Thermometers, Syringes, etc.	$113.85		Graduation Expenses	14.00	
Bank Interest	14.19		Orchestra Services	42.00	
		128.04	Books	16.95	
			Lantern Slides, Training School	76.00	
					203.95
			Cash on hand, December 31, 1925		20.30
			Balance in Bank December 31, 1925		449.65
		$673.90			$673.90

VENEREAL CLINIC

Balance in Bank December 31, 1924		$ 1,990.69	Dr. Patterson, Professional Services	$500.00	
Grant, Provincial Board of Health	$1,250.00		Dr. Gillrie, Professional Services	250.00	
Bank Interest received during year	63.83		Board of Health, re Local Services, Nurse	500.00	
		1,313.83			1,250.00
			Balance in Bank, December 31, 1925		2,054.52
		$3,304.52			$3,304.52

TURNER INTEREST ACCOUNT

Balance in Bank January 1, 1925		$ 175.57	Flowers for Turner Room	$ 92.15
Investment, National Trust Co.		2,000.00	Balance in Bank December 31, 1925	199.37
Interest from Investments	$110.00		National Trust Co., December 31st, 1925	2,000.00
Bank Interest received during year	5.95			
		115.95		
		$2,291.52		$2,291.52

MOUNT HAMILTON HOSPITAL

For Year Ending December 31, 1925

RECEIPTS	
Revenue from Patients	$ 32,767.76
Received from General Fund	22,052.25
	$54,820.01

EXPENDITURE	
Drugs and Medicine	$ 990.29
Food and Drink	15,599.48
Furnishings	1,350.97
General Equipment	4,670.41
General Expense	2,088.86
General Supplies	1,553.00
Grounds Expense	55.32
Insurance and Taxes	19.50
Light, Heat, Power and Water	6,190.42
Nurses' Books and Graduation Expense	13.54
Printing, Advertising and Office Expense	335.59
Repairs	1,263.27
Salaries	20,689.36
	$54,820.01

GENERAL HOSPITAL

For Year Ending December 31, 1925

RECEIPTS	
Revenue from Patients	$ 149,802.56
Government Grants	49,151.00
Government Grants V. D.	4,695.00
General	32.00
	$203,680.56
Received from General Fund	204,816.80
	$408,497.36

EXPENDITURE	
City Laboratory	$ 7,144.28
Drugs and Medicine	5,396.68
Food and Drink	94,140.73
Furnishings	9,901.41
General Equipment	33,746.73
General Expense	10,495.33
General Supplies	17,330.94
Grounds Expense	726.63
Insurance and Taxes	1,016.51
Light, Heat, Power and Water	47,986.74
Nurses' Books and Graduation Expense	2,834.50
Printing, Advertising and Office Expense	3,593.32
Repairs	6,461.89
Salaries	157,198.42
Vocational Training	1,468.69
X-ray	9,054.56
	$408,497.36

STATEMENT OF DEBENTURE DEBT OF THE CITY OF HAMILTON

DECEMBER 31, 1925

HOSPITALS

Title and Description	By-law	Original Amount of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	Unpaid Dec. 31, 1925, Interest	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Hospital Addition	422	$ 50,000.00	Apr. 1905	An'ly to 1925	1,000 to 1,959	4	$ 3 548.18	$ 70.96	.....	.....	.....	.....
Hospital Extension	524	35,000.00	Apr. 1906	An'ly to 1926	1,170 to 1,958	4	2,387.68	147.09	2,483.72	.....	.....	.....
Nurses' Home	956–971	25,000.00	Apr. 1910	Apr. 1930	£100 stg.	4	.....	970.80	25,000.00	29.20	839.54	17,773.83
Hospital Site	1080	35,000.00	Apr. 1911	Apr. 1931	£100 stg.	4	.....	1,351.31	35,000.00	48.66	1,175.36	22,686.05
Hospital	1164	22,873.33	Oct. 1911	Oct. 1931	22,873.33	4	.....	914.94	22,873.33	.....	768.12	14,555.80
Children's Hospital	1461	25,000.00	Apr. 1913	Apr. 1933	1,000	4½	.....	1,125.00	25,000.00	.....	839.54	13,431.82
Hospital Improvements	1586	125,000.00	Apr. 1914	Apr. 1934	1,000	4½	.....	5,625.00	125,000.00	.....	4,197.72	60,100.42
Mountain Hospital	1596	200,000.00	Apr. 1914	Apr. 1934	1,000	4½	.....	9,000.00	200,000.00	.....	6,716.35	95,716.19
Hospital Addition	1808	35,000.00	Apr. 1915	An'ly to 1925	1,000 to 1,976	4½	4,232.78	95.24	.....	.....	.....	.....
Hospital, etc.	2231	322,000.00	July 1919	An'ly to 1929	100 to 1,009	5½	32,685.80	10,024.99	149,736.56	8.25	.....	.....
Nurses' Home	2451	300,000.00	Apr. 1921	An'ly to 1941	100 to 1,000	6	9,713.17	15,930.87	264,323.40	219.93	.....	.....
Hospital Extension	2768	125,000.00	Mar. 1923	An'ly to 1943	1,000	5½	4 000.00	6,545.00	117,000.00	.....	.....	.....
							$56,567.61	$51,801.20	$966,417.01	$306.04	$14,536.63	$224,264.11

HOME FOR THE AGED AND INFIRM

DECEMBER 31, 1925

RECEIPTS

Provincial Government Grants	$ 4,914.80
Receipts from Inmates	2,050.54
	$6,965.34
Received from General Fund	25,594.33
	$32,559.67

EXPENDITURE

Drugs and Medicine	$ 74.15
Food	12,124.50
Furnishings	593.54
General Equipment	1,216.41
General Expense	656.66
General Supplies	655.03
Heat, Light, etc.	5,477.47
Insurance	42.85
Maintenance of Grounds	122.95
Printing and Advertising	280.10
Repairs	1,273.57
Salaries	10,042.44
	$32,559.67

CEMETERIES

BALANCE SHEET

DECEMBER 31, 1925

ASSETS

Cemeteries and Equipment			
Old Cemetery		$ 3,200.00	
New Cemetery		132,373.17	
Equipment		48,475.63	
			$ 184,048.80
Investments			
Victory Bonds		$ 194,300.00	
Debentures		125,949.27	
Section W.	$3,200.00		
Less Repayments	2,247.30		
		952.70	
		$321,201.97	
Canadian Bank of Commerce			
Perpetual Care Fund	$913.16		
Perpetual Care Fund, Woodland	853.76		
Flower Fund	92.11		
Maintenance Fund	176.87		
		2,035.90	
			323,237.87
Accounts Receivable			1,898.75
Due by General Fund			
Repayment, Section W.		2,247.30	
Less Revenue Deficit		1,793.41	
			453.89
			$509,639.31

LIABILITIES

Debenture Issue		$ 50,000.00	
Less Sinking Fund		29,418.81	
			20,581.19
Perpetual Care Funds			
New Cemetery		$ 123,166.36	
Old Cemetery		123,817.31	
Section M. and N.		50,471.40	
Woodland		4,854.86	
		$302,309.93	
Maintenance and Improvement Fund	$ 22,517.54		
Flowers Fund	977.80		
		23,495.34	
Reserve Debentures, etc.		1,578.65	
			327,383.92
Due to General Fund—Woodland Advance Account			77,373.17
Hewitt Estate Land Agreement			55,000.00
Capital Surplus		31,094.44	
Less Revenue Deficit		1,793.41	
			29,301.03
			$509,639.31

CEMETERIES

DECEMBER 31, 1925

REVENUE

Revenue Surplus, December 31, 1924	$ 424.35
Adjustment re Division of Sale Price of Lots as between Repayment and Single Grave Sales	1,137.90
Burials and Removals	10,985.00
Care of Lots	7,274.28
Dressing and Tent	2,068.50
Interest on Investments	16,978.85
Sale of Lots	5,750.00
Single Graves	882.00
Revenue Deficit, December 31, 1925	1,793.41
	$47,294.29

EXPENDITURE

Capital Expenditure, Automobile	$ 1,867.50
Capital Expenditure, Equipment	608.13
Auto Expense	307.44
Fuel	693.37
General Supplies	1,700.84
Insurance	19.20
Interest and Exchange	221.96
Light	25.40
Miscellaneous	487.10
Payrolls	38,505.77
Premium paid on Debentures, etc., purchased	13.70
Printing, Advertising and Office Supplies	1,862.15
Refunds	50.40
Repairs	494.20
Telephone	234.22
Water	202.91
	$47,294.29

STATEMENT OF DEBENTURE DEBT OF THE CITY OF HAMILTON
DECEMBER 31st, 1925
PUBLIC CEMETERY

Title and Description	By-law	Original Amount of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	Unpaid Dec. 31, 1925, Interest	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Public Cemetery	1277	$ 50,000.00	Apr. 1912	April 1932	1,000	4	.....	$ 2,000.00	$ 50,000.00	.....	$ 1,679.09	$ 29,418.81

BOARD OF EDUCATION

BALANCE SHEET

DECEMBER 31, 1925

ASSETS

Real Estate and Buildings		
Public Schools, Collegiates and Technical Schools		$5,902,766.82
Equipment		
Furniture and Fixtures, Machines, Tools and Library Books		404,708.55
Trust Fund Investments		12,893.00
Accounts Receivable		500.00
Inventory—Stationery and Supplies in General Office		709.85
Cash in Bank		209,822.26
Cash on Hand		150.00
		$6,531,550.48

LIABILITIES

Debenture Account	$4,376,561.25	
Less Sinking Fund	667,797.70	
		$3,708,763.55
Trust Funds		
Miscellaneous	$ 12,902.80	
Unexpended Revenue	2,081.24	
		14,984.04
Accounts Payable		47,664.41
Superannuation Fund		11,367.16
Reserve for Cadets Uniforms and Insurance		20,932.75
Deposits on account of Registration and Locker Fees		5,598.96
Surplus		
General	$2,054,441.91	
Sinking Fund	667,797.70	
		2,722,239.61
		$6,531,550.48

BOARD OF EDUCATION

SURPLUS ACCOUNTS

Schedule A.

DELTA COLLEGIATE INSTITUTE

Capital Surplus, December 31, 1924		$ 14,883.62
Debentures redeemed during year		22,000.00
Accrued Interest on Sale of Debentures		700.77
Interest on Loan of Funds from By-law No. 3103		571.83
Maintenance Expenditures Capitalized		17,344.58
Loss on Sale of Debentures	$ 1,799.77	
Capital Surplus for Year Ended December 31, 1925	53,701.03	
	$55,500.80	$55,500.80

CENTRAL COLLEGIATE AND CAROLINE STREET AUXILIARY

Capital Surplus, December 31, 1924		$ 236,641.50
Maintenance Expenditures Capitalized		15,891.78
Capital Surplus for Year Ended December 31, 1925	$ 252,533.28	
	$252,533.28	$252,533.28

HAMILTON TECHNICAL SCHOOL

Capital Surplus, December 31, 1924		$ 590,565.87
Debentures Redeemed		21,843.37
Accrued Interest on Sale of Debentures 3102		1,251.12
Provincial Grant on Buildings		50,000.00
Maintenance Expenditures Capitalized		14,012.48
Loss on Sale of Debentures 3102	$ 1,652.85	
Interest on Loan before Debenture Issue	1,355.69	
Capital Surplus for Year Ended December 31, 1925	674,664.30	
	$677,672.84	$677,672.84

BOARD OF EDUCATION

SURPLUS ACCOUNTS

Schedule A

PUBLIC SCHOOLS

Capital Surplus, December 31, 1924		$ 946,407.97
Debentures redeemed during year		86,149.87
Accrued Interest on Sale of Debentures		936.74
Interest on Loan to General Account		2,914.26
Maintenance Expenditures capitalized		18,070.13
Loss on Sale of Debentures	$ 2,405.82	
Interest on Loan before Debenture Interest	66.35	
Capital Surplus, December 31, 1925	1,052,006.80	
	$1,054,478.97	$1,054,478.97
Capital Surplus		
Delta Collegiate	$ 53,701.03	
Central and Caroline Street Collegiates	252,533.28	
Hamilton Technical School	674,664.30	
Public Schools	1,052,006.80	
		$2,032,905.41
Revenue Surplus		
Delta Collegiate	$ 5,920.47	
Central Collegiate	5,358.11	
Hamilton Technical School	13,741.70	
Public Schools	246.41	
	$25,266.69	
Deduct Caroline Street Collegiate Deficit	3,730.19	
		21,536.50
Total Surplus carried to Balance Sheet		$2,054,441.91

BOARD OF EDUCATION

DECEMBER 31, 1925

REVENUE

Government Grants		
Public Schools	$ 25,612.47	
Collegiate Institutes	6,018.45	
Technical School	44,271.73	
		$ 75,902.65
School Fees		....
Public Schools	$ 456.00	
Collegiate Institutes	46,846.16	
Technical School	15,150.87	
		62,453.03
Municipal Taxes		
Public Schools	$1,242,213.00	
Collegiate Institutes	274,284.00	
Technical School	222,373.00	
		$1,738,870.00
Rentals		
Public Schools		2,400.00
Sundry Receipts, Technical School		
Cafeteria	$ 5,911.70	
New Canadians	587.66	
Sales to Students	1,836.50	
Sundry Income—Bookstore	2,158.60	
		10,524.46
Amount carried forward		$1,890,150.14

EXPENDITURE

Salaries—Inspectors, Teachers, etc.		
Public Schools	$ 840,502.19	
Collegiate Institutes	191,428.15	
Technical School	184,095.92	
		$1,216,026.26
Expenses—Kindergarten, etc.		
Public Schools	$ 11,394.88	
Collegiate Institute	4,152.31	
Technical School	11,454.18	
		27,001.37
Equipment		
Public Schools Capital	$ 2,422.35	
Collegiate Institutes, Capital	8,759.32	
Technical School, Capital	11,071.16	
Collegiate Equipment, Expense	423.40	
		22,676.23
Administration of Adolescent Act		
Public Schools		5,265.68
Books and Stationery		
Public Schools	$ 27,342.52	
Collegiate Institutes	2,777.95	
Technical School	2,746.22	
		32,866.69
Water		
Public Schools	$ 2,733.51	
Collegiate Institutes	250.24	
Technical School	654.04	
		3,637.79
Fuel		
Public Schools	$ 34,688.53	
Collegiate Institutes	7,122.32	
Technical School	5,700.20	
		47,511.05
Amount carried forward		$1,354,985.07

BOARD OF EDUCATION

DECEMBER 31, 1925

REVENUE

Amount brought forward		$1,890,150.14
Sundry Income		
Public Schools	$ 90.00	
Collegiate Institutes	112.91	
Technical School	62.86	
		265.77
Surplus, 1924		
Public Schools	$ 8,510.00	
Collegiate Institutes	11,438.00	
Technical School	12,009.00	
	$31,957.00	
Deduct Delta Collegiate Deficit	3,158.00	
		28,799.00
Amount carried forward		$1,919,214.91

EXPENDITURE

Amount brought forward		$1,354,985.07
Light and Power		
Public Schools	$ 5,446.92	
Collegiate Institutes	1,831.13	
Technical School	2,942.60	
		10,220.65
Repairs		
Public Schools	$ 37,833.87	
Collegiate Institutes	5,131.00	
Technical School	7,273.94	
		50,238.81
Insurance—Fire, Boiler, Glass, etc.		
Public Schools	$ 5,605.37	
Collegiate Institutes	1,800.00	
Technical School	1,280.65	
		8,686.02
War Tax Stamps		
Public Schools		299.09
Other Expenses—not specified		
Public Schools	$ 7,375.33	
Collegiate Institutes	2,233.38	
Technical School	3,107.38	
		12,716.09
Real Estate—Taxes		
Public Schools	$ 2,942.62	
Collegiate Institutes	1,562.54	
Technical School	261.90	
		4,767.06
Bank Interest		
Public Schools	$ 4,460.77	
Collegiate Institutes	1,486.90	
Technical School	1,486.90	
		7,434.57
Annual Charges—Hancock Site		
Collegiate Institutes		
Capital	$24,000.00	
Revenue	1,205.70	
		25,205.70
Amount carried forward		$1,474,553.06

BOARD OF EDUCATION

DECEMBER 31, 1925

REVENUE

Amount brought forward	$1,919,214.91
	$1,919,214.91

EXPENDITURE

Amount brought forward			$1,474,553.06
Debenture, Prin. and Interest			
Public Schools			
(Barton) Capital	$ 8,312.78		
Other	273,515.31		
		$ 281,828.09	
Collegiate Institutes		64,913.50	
Technical School		55,331.81	
			402,073.40
Rentals School Accommodation			
Public Schools		$ 1,250.00	
Collegiate Institutes		2,400.00	
			3,650.00
Alterations—Buildings			
Collegiate Institutes		$ 6,515.29	
Technical Schools; Capital		3,243.32	
			9,758.61
Mountain Site Roadway			
Public Schools			308.34
Westdale School Site			
Public Schools; Capital			7,335.00
Surplus, 1925			
Public Schools		$ 246.41	
Delta Collegiate		5,920.47	
Central Collegiate		5,358.11	
Hamilton Technical School		13,741.70	
		$25,266.69	
Deduct Caroline St. Collegiate Deficit		3,730.19	
			21,536.50
			$1,919,214.91

STATEMENT OF THE DEBENTURE DEBT OF THE CITY OF HAMILTON, DECEMBER 31st, 1925
PUBLIC, COLLEGIATE AND TECHNICAL SCHOOLS

Title and Description	By-law	Original Amount of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	1925 Interest Unpaid Dec. 31, 1925	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Collegiate Institute	2862	$ 700,000.00	Oct. 1925	An'ly to 1943	$1,000	5	$ 22,000.00	$ 33,450.00	$ 657,000.00	$ 500.00	.....	.....
Collegiate Institute	3103	49,000.00	Feb. 1925	An'ly to 1945	1,000	4½	.....	1,102.50	49,000.00	.....	.....	.....
Public Schools	567-578	35,000.00	July 1906	An'ly to 1926	1,170-1,958	4	2,387.68	194.84	2,483.72	.....	.....	.....
Public Schools	2-755	100,000.00	June 1908	June 1928	1,000	4	.....	4,000.00	100,000.00	.....	3,358.18	83,052.05
Public Schools	869	60,000.00	Aug. 1909	Aug. 1929	1,000	4	.....	2,400.00	60,000.00	.....	2,014.91	45,860.14
Public Schools	895-968	60,000.00	Apr. 1910	Apr. 1930	£100 stg.	4	.....	2,400.00	60,000.00	.....	2,014.90	42,596.47
Public Schools	1107	150,000.00	Apr. 1911	Apr. 1931	£100 stg.	4	.....	5,153.19	130,046.67	48.67	4,366.72	85,642.60
Public Schools	1205	160,000.00	Apr. 1912	Apr. 1932	1,000	4	.....	6,400.00	160,000.00	.....	5,373.08	94,396.70
Public Schools	1431	250,000.00	Apr. 1913	Apr. 1933	1,000	4½	.....	11,250.00	250,000.00	.....	8,395.44	132,840.40
Public Schools	1561	212,000.00	Apr. 1914	Apr. 1934	1,000	4½	.....	9,540.00	212,000.00	.....	7,119.33	102,418.33
Public Schools	1791	200,000.00	Apr. 1915	An'ly to 1935	1,000-1,961	4½	9,474.20	5,687.87	121,659.86	.....	.....	.....
Public Schools	1978	62,000.00	May 1917	An'ly to 1937	170-1,092	5	2,638.38	2,195.70	44,095.02	75.00	.....	.....
Public Schools	2004	30,000.00	May 1917	An'ly to 1937	102-1,079	5	1,276.63	1,098.70	21,336.31	.....	.....	.....
Public Schools	2028	40,000.00	June 1917	An'ly to 1937	172-1,069	5	1,702.17	1,364.97	28,448.44	100.00	.....	.....
Public Schools	2077	20,000.00	Jan. 1918	An'ly to 1938	543-1,644	6	771.23	949.32	15,436.33	.....	.....	.....
Public Schools	2145	25,000.00	Oct. 1918	An'ly to 1938	716-1 982	5½	988.61	1,103.36	19,072.77	.....	.....	.....
Public Schools	2174	400,000.00	Feb. 1919	An'ly to 1939	211-1,102	5½	14,993.10	18,066.33	320 982.13	.....	.....	.....
Public Schools	2259	200,000.00	Nov. 1919	An'ly to 1939	203-1,105	5	7,719.61	8,328.92	158,858.50	.....	.....	.....
Public Schools	2422	205,000.00	Nov. 1920	An'ly to 1940	100-1,157	6	7,035.58	10,514.36	173,585.42	322.88	.....	.....
Public Schools	2468	63,000.00	May 1921	An'ly to 1941	182-1,162	6	2,039.77	3,361.61	55,507.91	30.00	.....	.....
Public Schools	2541	365,000.00	Oct. 1921	An'ly to 1941	206-1,164	6	11,817.70	19,824.68	321,593.46	180.00	.....	.....
Public Schools	2581	10,000.00	Dec. 1921	An'ly to 1941	271- 822	6	323.77	548.06	8,810.77	.....	.....	.....
Public Schools	2604	425,000.00	Feb. 1922	An'ly to 1942	246-1,121	6	12,981.44	23,652.50	388,218.48	30.00	.....	.....
Public Schools	2863	150,000.00	Oct. 1923	An'ly to 1943	1,000	5	5,000.00	7 250.00	140,000.00	.....	.....	.....
Public Schools	2873	165,000.00	Nov. 1923	An'ly to 1943	1,000	5	5,000.00	7,975.00	155,000.00	25.00	.....	.....
Public Schools	3101	65,500.00	Feb. 1925	An'ly to 1945	500-1,000	4½	.....	1,473.75	65,500.00	.....	.....	.....
Technical School	782	80,000.00	Sept. 1908	Sept. 1928	1,000	4	.....	3,200.00	80,000.00	.....	2,686.55	65,682.57
Technical School	870	20,000.00	Aug. 1909	Aug. 1929	1,000	4	.....	800.00	20,000.00	.....	671.64	15,308.44
Technical School	1975	83,000.00	May 1917	An'ly to 1937	203-1,088	5	3,532.01	3,039.82	59,030.46	.....	.....	.....
Technical School	2138	160,000.00	Oct. 1918	An'ly to 1938	100-1,000	6	6,390.54	7,692.94	123,490.76	86.68	.....	.....
Technical School	2539	375,000.00	Sept. 1921	An'ly to 1941	223-1,194	6	12,141.47	20,492.72	330,404.24	60.00	.....	.....
Technical School	3102	45,000.00	Feb. 1925	An'ly to 1945	1,000	4½	.....	.....	45,000.00	.....	.....	.....
							$ 130,213.89	$ 224,511.14	$4,376,561.25	$ 1,458.23	$ 36,000.75	$ 667,797.70

PUBLIC LIBRARY

BALANCE SHEET

DECEMBER 31, 1925

ASSETS

Real Estate and Buildings—		
Public Library, Main Street	$280,610.00	
Public Library, Locke Street	4,869.53	
Public Library, Barton Street	27,243.48	
Other Real Estate	9,390.00	
		$ 322,113.01
Furniture and Fixtures		21,047.29
Books		142,615.96
Cash on Hand		335.38
		$ 486,111.55

LIABILITIES

Debentures Issued	$43,000.00		
Less Sinking Funds	30,402.11		
			12,597.89
Bank Overdraft			11,196.29
Accounts Payable			939.48
Surplus:			
Sinking Fund Reserve		$ 30,402.11	
General	$433,523.17		
Deduct:			
Deficit for year ending December 31, 1925	2,547.39		
		$430,975.78	
			$ 461,377.89
			$486,111.55

PUBLIC LIBRARY

REVENUE AND EXPENDITURE

For Year Ending December 31, 1925

REVENUE

Municipal Grant		$ 61,119.00	
Government Grant		520.00	
Cards, Fines, etc.		3,612.25	
Rent of Lecture Room		56.00	
Sale of Books		59.40	
Duplicate Pay System		747.75	
			$ 66,114.40
Bank Overdraft, December 31, 1925		$ 11,196.29	
Cash on hand, December 31, 1924		252.59	
		$11,448.88	
Deduct:			
Bank Overdraft, December 31, 1924		6,411.27	
		$5,037.61	
Accounts Payable December 31, 1924	$3,094.32		
Less:			
Accounts Payable December 31, 1925	939.48		
	$2,154.84		
Cash on Hand December 31, 1925	335.38		
		2,490.22	
Deficit for Year ending December 31, 1925			$2,547.39
			$68,661.79

EXPENDITURE

Capital			
Real Estate, Locke Street Branch		$ 2,800.00	
Improvement of buildings, Locke Street branch		1,069.53	
Improvements of buildings, Barton Street Branch		243.48	
Furniture		2,047.20	
Books		9,047.27	
		$15,207.48	
Deposit, Sinking Fund		1,444.01	
			$ 16,651.49
Operating Expense			
Interest on Debentures	$ 1,720.00		
Interest on Bank Overdrafts		1,218.76	
Incidentals		225.43	
Book Bindings		213.54	
Fuel		1,017.09	
Insurance		825.31	
Power and Light		1,088.15	
Repairs		880.02	
Taxes and Snow Cleaning		17.60	
Water Rates		178.57	
Lawn Shrubbery		312.50	
Miscellaneous Expense		855.62	
Petty Cash Payments		1,160.42	
Printing, Stationery and Supplies		866.64	
Salaries	$39,846.98		
Less received from Board of Education	250.00		
		39,596.98	
Telephone		$ 209.48	
Periodicals		1,624.19	
			$ 52,010.30
			$68,661.79

STATEMENT OF DEBENTURE DEBT OF THE CITY OF HAMILTON

PUBLIC LIBRARY

DECEMBER 31, 1925

Title and Description.	Original Amount of Debt.	Date When Contracted.	Date Fixed for Payment.	Amount of Each Debenture.	Rate of Interest	Amount of Principal Paid in 1925.	Amount of 1925 Interest Paid in 1925.	Balance of Principal Unpaid Dec. 31, 1925.	Unpaid Dec. 31, 1925 Interest.	Amount of Sinking Fund Levied in 1925.	Sinking Fund on Hand or Invested up to Dec. 31, 1925.
Public Library, By-law 909-969	$ 25,000.00	Apr. 1910	Apr. 1930	£100 stg.	4	.....	$ 1,000.00	$ 25,000.00	.....	$ 839.54	$ 17,760.92
Public Library, By-law 1042	18,000.00	Oct. 1910	Oct. 1930	18,000	4	.....	720.00	18,000.00	.....	604.47	12,641.19
							$ 1,720.00	$ 43,000.00		$ 1,444.01	$ 30,402.11

BALANCE SHEET

PARKS BOARD

DECEMBER 31, 1925

ASSETS

Parks, Lands, etc.	$2,489,490.00	
Buildings, Greenhouses, etc.	242,270.76	
		$2,731,760.76
Furniture and Fixtures	$ 439.70	
Plant and Equipment	5,362.07	
		5,801.77
Cash on Hand	$ 378.97	
Balance in Bank	1,147.28	
		1,526.25
		$2,739,088.78

LIABILITIES

Debenture Debt		$ 717,650.24	
Less Sinking Fund		190,320.68	
			$ 527,329.56
Accounts Payable			1,043.53
Surplus			
General		$2,210,232.97	
Revenue Surplus for year ended December 31, 1925	$27,823.03		
Deduct: Deficit, January 1st, 1925	27,340.31		
		482.72	
			2,210,715.69
			$2,739,088.78

PARKS BOARD

Revenue and Expenditure for Year Ending December 31st, 1925

REVENUE

Municipal Grant		$ 150,359.00
Sale of Materials, Scott Park	$ 27.50	
Sale of Flowers, Vegetables, etc.	1 927.57	
Sale of Trees	168.75	
Sale of Flag Poles	400.00	
		2,523.82
Refreshment Privileges		
Dundurn Park	$ 2,745.28	
Wabasso Park	5,800.00	
Scott Park	300.00	
Victoria Park	125.00	
Mountain Park	25.00	
Eastwood Park	10.00	
		9,005.28
Rent of Grounds, Hamilton		
Basebal Club	$ 2,000.00	
Use of Grounds	4,033.09	
		6,033.09
Chedoke Civic Golf Course		15,960.80
Tree Spraying and Trimming		8,066.10
Tents		480.00
Roselawn Bowling Club		750.00
Gage Park Tennis Club		1,165.00
Refunds, etc.		175.04
Insurance Refunds		80.25
Amount carried forward		$194,598.38

EXPENDITURE

Capital			
Gage Park Land Investment		$ 10,000.00	
Gage Park Improvements		1,456.34	
Gage Park Tennis Courts and Bowling Greens		2,044.51	
			13,501.05
Sinking Fund Deposits	$21,033.30		
Less Repayments	$17,000.00		
Surplus Transferred	458.68		
		17,458.68	
			3,574.62
Debentures Redeemed			34,474.52
Operating Expenses			
Stationery, Supplies, etc.		$ 950.45	
Telephones		232.80	
Rental Office		600.00	
Light and Power		2,294.59	
Water		1,226.24	
Fuel		1,062.67	
Insurance		658.76	
Motor Maintenance		2,106.79	
Plants and Bulbs		287.21	
Shrubs and Seeds		626.62	
Flower Pots		140.93	
Museum		64.50	
Zoo		213.93	
Salaries		12,745.16	
Labour		40.047.68	
Interest		28,260.20	
Works		4,737.99	
Feed		797.45	
Can. Steamship Lines, re Wabasso		1,553.43	
Amount carried forward		$98,607.40	$51,550.19

PARKS BOARD

REVENUE AND EXPENDITURE

FOR YEAR ENDING DECEMBER 31, 1925

REVENUE	
Amount Carried Forward	$ 194,598.38
	$ 194,598.38

EXPENDITURE			
Amount Carried Forward	$ 98,607.40	51,550.19	
LaCie Maritime et.	2,400.00		
Quebec Ferry Co., re Wabasso Park Taxes	1,078.24		
Taxes re Sales Licenses	550.25		
Refreshment Booths	1,874.35		
Chedoke Golf Club	10,714.92		
L		115,225.16	
			$ 166,775.35
Bank Overdraft, December 31, 1924	11,774.75		
Outstanding Accs. Payable Dec. 31, 1924	15,779.87		
Cash on hand Dec. 31, 1925	378.97		
Bank Balance, Dec. 31, 1925	1,147.28		
		29,080.87	
Deduct Outstanding Account, Dec. 31, 1925	1,043.53		
Cash on Hand January 1, 1925	214.31		
		1,257.84	
			27,823.03
			$ 194,598.38

PROPERTIES OWNED BY PARKS BOARD

PROPERTY	DESCRIPTION OF PROPERTY	LAND	BUILDINGS	TOTAL
Ward One				
Land	Lot A, King Street E.	$ 400.00	.....	$ 400.00
Delta Park	Main St. E.	10,210.00	.....	10,210.00
Land, 3.5 Acres	Main St. E.	28 000.00	.....	28 000.00
House	House in Gage Park	.....	500.00	500.00
Gage Park	Main St. E.	470,040.00	26,560.76	496,600.76
Florist's House	S. E. of Gage Park	.....	2,450.00	2,450.00
Land on Mountainside	34.27 Acres	34,270.00	.....	34,270.00
Land on Mountainside	53.10 Acres	53,100.00	.....	53,100.00
Boulevard	St. Clair Boulevard	4,560.00	.....	4,560.00
Land on Mountainside	31.87 Acres	25,500.00	.....	25,500.00
Ward Two				
Land on Mountainside		2,620.00	.....	2,620.00
Land on Mountainside		11,540.00	.....	11,540.00
Land on Mountainside		17,190.00	.....	17,190.00
Gore Park		624,000.00	20,000.00	644,000.00
Land on Mountainside		3,950.00	.....	3,950.00
Ward Three				
Park Land	Amelia St.	1,000.00	.....	1,000.00
House	Mountain Avenue	4,750.00	5,560.00	10 310.00
Chedoke Civic Golf Club	Aberdeen Avenue	83,600.00	3,600.00	87,200.00
Land	High Street, South Side	20,000.00	.....	20,000.00
Beulah Park	Beulah Avenue, South Side	10,000.00	.....	10,000.00
City Park	Dundurn Street, East Side	600.00	.....	600.00
Park	Mountainside	10,000.00	.....	10,000.00
Lots, 168-169-170	High Street	3,000.00	.....	3,000.00
Lots 144-147	High Street	1,400.00	.....	1,400.00
Ward Four				
Victoria Park, 14.05 acres	King Street, North Side	92,730.00	8,800.00	101,530.00
Harvey Park, 8.5 acres	North Side of York Street	34,000.00	.....	34,000.00
House	610 York Street	5,000.00	.....	5,000.00
Dundurn Park, 31.05 acres	North Side of York Street	155,250.00	25,000.00	180,250.00
Dundurn Park Pavilion		.....	6,000.00	6,000.00
Land	Tecumseh Street, North Side	3,420.00	.....	3,420.00
Ward Five				
Eastwood Park	Brock, N. Side—Mary to Catharine	25,000.00	.....	25,000.00
Amount carried forward		$1,735,130.00	$98,470.76	$1,833.600.76

PROPERTIES OWNED BY PARKS BOARD

PROPERTY	DESCRIPTION OF PROPERTY	LAND	BUILDINGS	TOTAL
Amounts brought forward		$1,735,130.00	$98,470.76	$1,833,600.76
Ward Six				
Wellington Park	King Street, North Side	91,960.00	.....	91,960.00
Eastwood Park	Burlington, North Side	95,000.00	2,000.00	97,000.00
Ward Seven				
Scott Park, 22 acres	King Street East	176,000.00	75,000.00	251,000.00
Woodland Park, 6 acres	Barton Street East	191,400.00	2,000.00	193,400.00
Ward Eight				
Stewart Park	Beach Road at City Limits	52,000.00	2,300.00	54,300.00
East End Mountain, 9.5 acres	Mountain Top	18,000.00	.....	18,000.00
Wabasso Park, 55 acres	North Shore Burlington Bay	110,000.00	62,500.00	172,500.00
Parkdale Park, 10.07 acres	Parkdale and Main Street	20,000.00	.....	20,000.00
		$2,489,490.00	$242,270.76	$2,731.760.76

PARKS BOARD

DEBENTURE DEBT

DECEMBER 31, 1925

Title and Description	By-law	Original Amount of Debt	Date When Contracted	Date Fixed for Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	Unpaid Dec. 31, 1925, Interest	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Dundurn Park	72	$ 50,000.00	Oct. 1899	An'ly to 1929	626-1 366	3½	$ 2,288.97	$ 429.61	$ 9,985.35	.....	.....	.....
Park Fund	491	17 000.00	Aug. 1905	Aug. 1925	17,000.00	4	17,000.00	680.00	.....	.....	570.89	.....
Park Fund	1018	55 000.00	Aug. 1910	Aug. 1930	55 000.00	4	.....	2.200.00	55 000.00	.....	1.847.00	38,230.66
East End Park	1230	60,000.00	Apr. 1912	Apr. 1932	1,000	4	.....	2,400.00	60,000.00	.....	2,014.91	35,318.62
South Shore Park	1279	36,000.00	Apr. 1912	Apr. 1932	1,000	4	.....	1,440.00	36,000.00	.....	1,208.94	21,276.64
Mountain Face Park	1408	130,000.00	Apr. 1913	Apr. 1933	1,000	4½	.....	5,850.00	130,000.00	.....	4 365.63	68,922.40
Parks Extension	1462	50,000.00	Apr. 1913	Apr. 1933	1,000	4½	.....	2,250.00	50,000.00	.....	1,679.09	26,572.36
Parks City Issue	2109	12,253.07	May, 1918	May 1928	100-1,000	6	1,317.10	308.85	4,452.26	.....	.....	.....
Civic Athletic Field	2332	150,000.00	Mar. 1920	Mar. 1940	146-1,079	5	5,514.01	6,373.84	124,933.58	10.77	.....	.....
Park Fund	2640	120.750.00	May 1922	An'ly to 1942	240-1,078	5½	3,854.44	6,033.84	109,779.05	110.00	.....	.....
Park Fund	2848	45,000.00	Sept. 1923	An'ly to 1953	1,000	5	1,000.00	2,200.00	43,000.00	.....	.....	.....
Park Fund	2921	90,000.00	Feb. 1924	An'ly to 1944	1,000	5½	3,000.00	4,867.50	87,000.00	.....	.....	.....
Park Fund	3033	8,000.00	Aug. 1924	An'ly to 1939	500	5	500.00	400.00	7,500.00	.....	.....	.....
							$ 34,474.52	$ 35,433.64	$ 717,650.24	$ 120.77	$ 11,686.46	$ 190,320.68

HAMILTON HYDRO-ELECTRIC POWER COMMISSION

BALANCE SHEET

DECEMBER 31, 1925

ASSETS

Current Assets		
Cash in Banks	$ 7,977.78	
Stores on hand	88,384.13	
Accounts Receivable	286,613.04	
Estimated Value Municipal Street Lighting Lamps	2,390.85	
		$ 385,365.80
Capital Assets		
Land, Buildings, etc.		
Land	$ 191,780.75	
Buildings	334,179.06	
Plant	321,082.31	
		847,042.12
Transmission and Distribution		
Transmission System	$ 141,216.64	
Overhead Distribution System	643,166.98	
Underground Distribution System	322,321.66	
Line Transformers	348,552.12	
Municipal Street Lighting System	114,690.46	
Meters	360,910.26	
		1,930,858.12
Miscellaneous		
Construction Expenditure	$ 135,644.32	
Sub-Station Feeder System	159.46	
General Office Equipment	13,499.34	
Stores Department Equipment	193.31	
Utility Equipment	8,795.00	
Railroad Siding, Ottawa Street	5,827.63	
Miscellaneous Equipment	6,234.75	
Cost of Plant Purchased	2,000.00	
		172,353.81
		$3,335,619.85

LIABILITIES

Current Liabilities			
Accounts Payable		$ 235,515.36	
Deposits, Light and Power		9,217.85	
Overpaid Power Accounts		623.85	
Sinking Fund Instalment Accrued		8,437.44	
Debenture Interest Accrued		28,139.74	
Debenture Principal Instalment Accrued		28,028.52	
Deferred Profit on Miscellaneous accounts unpaid		432.56	
			$ 310,395.32
Capital Liabilities			
Debentures Issued	$2,420,000.00		
Less Redeemed	$139,982.15		
Sinking Fund Invested	330,707.67		
		470,689.82	
			1,949,310.18
Reserves			
Depreciation		$ 456,068.26	
Insurance		20,071.80	
			476,140.06
Surplus			599,774.29
			$3,335,619.85

HAMILTON HYDRO-ELECTRIC POWER COMMISSION

SURPLUS

DECEMBER 31, 1925

Balance, December 31, 1924	$ 164,915.62
Sinking Fund Reserve	330,707.67
Debentures Redeemed	139,982.15
Adjustment B. of C. not applicable to year's operations	876.90
	$636,482.34
Deduct:	
Loss on operations, 1925	36,708.05
	$599,774.29

HAMILTON HYDRO-ELECTRIC POWER COMMISSION

OPERATIONS

DECEMBER 31, 1925

Energy Sold		$ 963,028.44
Collection Discounts, Transfer Charges, Penalty Charges and Profits on Appliance Department, etc.		23,145.41
		$986,173.85
Deduct:		
Power Purchased	$ 629,050.05	
Distribution, Operation and Maintenance	23,662.86	
Transmission and Transformation Operation and Maintenance	26,183.70	
Line Transformers	3,038.61	
Meters	14,148.24	
Utilization	7,102.58	
Street Lighting	8,439.71	
Promotion of Business	8,599.17	
Collection Expense	34,236.81	
General Expense	39,463.72	
Undistributed Expense	13,654.20	
Deficit—Property Rentals	731.61	
		808,311.26
Gross Profit		$177,862.59
Add:		
Office Building, Interest and Depreciation Charged Against Rentals		14,235.60
		$192,098.19
Deduct:		
Debenture Principal Repaid	$ 52,915.11	
Interest	101,102.92	
Depreciation	54,531.27	
Sinking Fund Contribution	20,256.94	
		228,806.24
Operating Loss Charged to Surplus		$36,708.05

STATEMENT OF DEBENTURE DEBT OF THE CITY OF HAMILTON

DECEMBER 31st, 1925.

HYDRO-ELECTRIC POWER

Title and Description	By-law	Original Amount of Debt	Date Contracted	Date Fixed For Payment	Amount of Each Debenture	Rate of Interest	Amount of Principal Paid in 1925	Amount of 1925 Interest Paid in 1925	Balance of Principal Unpaid Dec. 31, 1925	Unpaid Dec. 31, 1925, Interest	Amount of Sinking Fund Levied in 1925	Sinking Fund on Hand or Invested up to Dec. 31, 1925
Hydro-Electric Commission ..	1165	$ 505,000.00	Oct. 1911	Oct. 1941	$1,000	4	.....	$ 20,200.00	$ 505,000.00	.....	$ 9,007.05	$ 170,621.86
Hydro-Electric System	1588	335,000.00	Apr. 1914	Apr. 1934	1,000	4½	.....	15,075.00	335,000.00	.....	11,249.89	160,085.81
Hydro-Electric System	1985	180,000.00	May 1917	An'ly to 1937	264-1,100	5	7,659.78	6,517.40	128,017.85	75.00	.....	.....
Hydro-Electric	2700	750,000.00	Aug. 1922	An'ly to 1942	1,000	5½	24,000.00	38,747.50	682,000.00	82.50	.....	.....
Hydro-Electric System	3003	650,000.00	June 1924	An'ly to 1944	1,000	5	20,000.00	31,900.00	630,000.00	100.00	.....	.....
							$ 51,659.78	$ 112,439.90	$2,280,017.85	$ 257.50	$ 20,256.94	$ 330,707.67

BALANCE SHEET

AUTO INSURANCE FUND

DECEMBER 31, 1925

ASSETS		LIABILITIES	
Investments		Balance at Year Ending December 31, 1924	$ 30,475.64
City of Hamilton Debentures	$ 36,430.96	Surplus for Year Ended December 31, 1925	6,249.90
Canadian Bank of Commerce			
Cash in Bank	294.58		
	$36,725.54		$36,725.54

AUTO INSURANCE FUND

DECEMBER 31, 1925

RECEIPTS

Board of Control	$ 39.12
Board of Health	388.16
Building Inspection	36.60
Fire Department	1,174.56
Hospital	667.66
Interest on Investments, etc.	1,797.02
License Department	84.64
Parks Board	261.44
Police Commission	2,069.37
Refunds	31.55
Relief Department	87.16
Works Department	1,233.91
Premium and Discount on Bonds	101.70
	$7,972.89

EXPENDITURE

Damages, etc.	$ 1,324.39
Re-insurance City Garage	361.56
Sundry Expense	37.04
Surplus for Year Ending December 31, 1925	6,249.90
	$7,972.89

COAL DEPARTMENT

BALANCE SHEET

MARCH 31, 1925.

ASSETS

Current Assets		
Accounts Receivable	$ 49,042.82	
Bank of Commerce	184.90	
Cash on Hand	21.78	
Deposit H. M. Customs	200.00	
Stock on Hand	5,374.70	
		$ 54,824.20
Lands, Buildings and Equipment		
Lands and Buildings	$ 46,379.84	
Equipment and Tools	1,594.40	
	$ 47,974.24	
Less Reserve for Depreciation	2,209.36	
		45,764.88
Due by General City Fund		13,443.27
		$114,032.35

LIABILITIES

Current Liabilities		
City General Account	$ 53,228.59	
Accounts Payable	3,190.01	
		$ 56,418.60
Capital Employed		
City Capital	$ 25,054.84	
Debenture Issued, of which $16,502.50 has been repaid from General Fund	21,325.00	
Profit and Loss	11,233.91	
		57,613.75
		$114,032.35

The Coal Account Stands in the City's Books at December 31, 1925.

Current Account	$ 25,021.77	
Real Estate and Buildings	46,379.84	
Profit and Loss		$ 13,443.27
Surplus		57,958.34
	$71,401.61	$71,401.61

COAL DEPARTMENT

OPERATING

For Year Ending March 31, 1925

REVENUE		EXPENDITURE		
Sales	$ 224,713.87	Coal purchased, including Freight and Duty		$ 165,672.16
		Add:		
		Stock on Hand, March 31, 1924	$ 31,350.84	
		Less Stock on Hand, March 31, 1925	5,374.70	
				25,976.14
		Cost of Coal Sold		191,648.30
		Operating Charges:		
		Teaming and Labor	$ 25,803.76	
		Repairs and Supplies	894.11	
		Rentals	90.00	
		Weighing	1,317.65	
		Taxes and Water Rates	117.10	
		Office Salaries	3,244.86	
		Telegraph and Telephone	129.08	
		Printing and Stationery	116.81	
		General Expense	119.95	
		Postage	65.04	
		Insurance	48.45	
		Heat, Light and Power	44.86	
				31,991.67
		Depreciation Written Off Building, 2½		1,008.21
		Profit for Year Ended December 31, 1925		65.69
	$224,713.87			$224,713.87

NOTE:—No charges included for interest on Current Accounts, Interest or Principal on Debenture Debt, or Management Charges.

HOUSING COMMISSION

BALANCE SHEET

DECEMBER 31, 1925

ASSETS

Cash in Bank			$ 465.36
Due by Applicants, December 31, 1925		$ 371,729.44	
Arrears	$3,817.79		
Less Payments in Advance	263.45		
		3,554.34	
			375,283.78
			$375,749.14

LIABILITIES

Due to Province of Ontario	$ 375,260.21
Surplus	488.93
	$375,749.14

HOUSING COMMISSION

DECEMBER 31, 1925

RECEIPTS

Balance in Bank January 1, 1925		$ 4,175.85
Repayments from applicants	$ 35,527.10	
Loans closed out	7,338.45	
Reduced Loans	1,900.00	
Interest allowed on Bank Balance	24.54	
Interest charged on Repayment Arrears	103.18	
		44,893.27
		$49,069.12

DISBURSEMENTS

Repayments to Provincial Treasurer	$ 36,414.12	
Loans closed out	9,872.36	
Reduced Loans	2,250.00	
Interest charged on Bank Overdraft	64.56	
War Tax on Bank Overdraft	2.72	
		48,603.76
Bank Balance, December 31, 1925		465.36
		$49,069.12

RECEIPTS AND DISBURSEMENTS

For Year Ending December 31, 1925

RECEIPTS

Cash on hand, December 31, 1924	$ 3,785.72
Administration Criminal Justice	2,182.77
Board of Education Debenture Issue	238.62
Building Inspection	3,276.50
Cemetery	41,527.67
Cemetery—Perpetual Care Fund, Old Cemetery	13,847.56
Cemetery—Perpetual Care Fund, New Cemetery	2,491.90
Cemetery—Perpetual Care Fund, M. and N. Cemetery	23.00
Cemetery—Maintenance and Improvement	320.60
Cemetery—Flower Fund	109.45
Cemetery—Section "W," Repayment	499.80
Cemetery—Woodland Perpetual Care	2,074.44
Cemetery—Woodland Repayment	1,680.90
City Hall	369.19
City Coal Account	138,531.78
City Auto Insurance Fund	7,916.07
County of Norfolk	183.50
County of Wentworth	186.05
County of Halton	208.60
County of Lincoln	143.34
Canadian Bank of Commerce, Cemetery Perpetual Care	19 857.85
Canadian Bank of Commerce, City Auto Insurance Fund	10,634.67
Canadian Bank of Commerce, Temporary Loan Account	1,250.000.00
Canadian Bank of Commerce, Sinking Funds	867,732.81
Canadian Bank of Commerce, Woodland Cemetery Perpetual Care	2,000.45
Canadian Bank of Commerce, Cemetery Maintenance and Improvement	987.81
Canadian Bank of Commerce, Cemetery Perpetual Care, Flowers	397.21
Canadian Bank of Commerce, Deposit for Work Account	7,330.65
Commutation Sanitary Conveniences	73.76
Dog Licenses	9,458.00
Deposit for Work Account	7,573.17
Debentures (General), Sale of	777,240.61
Debentures (Local Improvement), Sale of	895,438.86
Amount carried forward	$4,068,323.31

DISBURSEMENTS

Administration Criminal Justice	$ 6,113.92
Building Inspection	5,400.00
Bathing Beach Current Account	100.00
Board of Education Debenture Issue	161,370.79
Board of Education Municipal Grant	1,337,872.49
Canadian Bank of Commerce, City Auto Insurance Fund	7,884.57
Canadian Bank of Commerce, Sinking Funds	919,428.19
Canadian Bank of Commerce, Cemetery Perpetual Care	16,362.46
Canadian Bank of Commerce, Cemetery Maintenance and Improvement	320.60
Canadian Bank of Commerce, Woodland Cemetery Perpetual Care	2,074.44
Canadian Bank of Commerce Deposit for Work Account	7,573.17
Canadian Bank of Commerce, Cemetery Perpetual Care Flowers	109.45
Canadian Bank of Commerce, Sinking Fund Investment Account	65,544.80
Cemetery	30 372.20
Cemetery—Investment Account	22,802.98
Cemetery—Perpetual Care Account	105.30
Cemetery—Maintenance and Improvement Account	14,94
Cemetery—Perpetual Care, Flowers	6.65
Cemetery—Woodland, Perpetual Care	539.38
City Auto Insurance Fund	1,768.87
City Auto Insurance Investment Account	8,898.30
County of Wentworth	465.92
County of Norfolk	20.00
County of Halton	208.60
County of Lincoln	123.34
City Coal Account	19,941.09
City Hall	6,605.41
Charlton Avenue Sewer	1.33
Car and Stamp Account	2,785.58
Damage Claims, W. C. Bd.	10,076.89
Damage Claims	3,707.51
Debenture Repayments	1,134,459.70
Deposit for Work Account	7,330.65
Guaranty Trust	68,960.00
Amount carried forward	$3,849,349.52

RECEIPTS AND DISBURSEMENTS

For Year Ending December 31, 1925

RECEIPTS

Amount brought forward	$4,068,323.31
Estate of Carrie Awrey	56.08
Fire Department	3,189.43
Garage	13,846.83
Guaranty Trust Company, New York	42,985.35
General Salaries	850.00
Gaol	6,455.96
Gage Avenue Sewer Pumping Station	55,843.00
Hamilton Street Railway	23,616.97
Hamilton-Grimsby and Beamsville Railway	514.00
Brantford and Hamilton Electric Railway	263.10
Hospitals—General	184,131.16
Hospitals—Mount Hamilton	30,678.81
Health Department	514.00
Health Department, Quarantine and Isolation	105.00
Health Centre and Art Building	1.00
Hamilton Soldiers' Benefit Fund	99.14
Hydro-Electric Deb. Int. and Sinking Fund Account	200 877.89
Hydro-Electric Loan Account	150,000.00
Home for Aged and Infirm	4,521.54
Home for Aged and Infirm Bequest Account	62.10
Hospital Extension, 1923	107.50
Investment of Sinking Funds	500,437.90
Interest on Investment of Sinking Funds	229,772.17
Interest, Discount and Exchange	23,040.95
Interest By-law 2174	27.50
Industrial Department	200.00
Lands Purchase	13.00
Lavatory—Central Market	192.50
Lavatory—Gore	123.50
Licenses	49,967.50
Local Improvement, Sewers	2,731.49
Local Improvement, Sidewalks and Curbs	407.61
Local Improvement, Roadways	1,071.64
Local Improvement, Sanitary Conveniences	153.25
Laboratory	33.33
Amount carried forward	$5,595,214.51

DISBURSEMENTS

Amount brought forward	$3,849,349.52
Fire Department	208,344.95
Grants	19,955.00
General Salaries	120,030.72
Garage	3,830.62
Hospital—General	120,930.72
Hospital—Mount Hamilton	15,691.98
Health Department	32,012.89
Health Department, Quarantine and Isolation	2,734.02
Health Department, Dental Clinic	6,497.59
Health, Psychiatric Clinic	900.00
Health Centre and Art Building	1,483.94
Home for Aged and Infirm	7,553.22
Housing Commission	750.03
Homeside Annexation	588.18
Interest, Discount and Exchange	127,448.32
Industrial Department	2,775.06
Interest on Debentures	982,703.67
Interest Coupons Outstanding	6,443.04
Investments of Sinking Funds	789,456.52
Interest on Investments of Sinking Funds	6,340.40
Intercepting Sewers and Pumping Station	15,536.79
Jail	9,681.75
Licenses	1,474.94
Laboratory	7,612.39
Lavatories—Central Market	2,114.00
Lavatories—Gore	3,038.68
Loan Account, Hydro-Electric	150,000.00
L. I. Loss or Gain on Debentures	12,218.57
Markets—Central	3,349.98
Markets—John Street	953.00
Mountain Highway Extension	25.00
McAnulty Boulevard Sewer	.95
Margaret McLaren House Scholarship	50.00
Miscellaneous	18.82
National Provincial and Union Bank of England	99,843.10
Overhanging Signs Fund	3.43
Amount carried forward	$6,611,620.11

RECEIPTS AND DISBURSEMENTS

For Year Ending December 31, 1925

RECEIPTS

Amount brought forward	$5,595,214.51
Market, Central	20,584.12
Market, John Street	3,069.85
Market Stalls (Central Market)	7,250.04
Manufacturers' Natural Gas	1,000.00
Margaret McLaren House Scholarship	50.00
Miscellaneous	3,861.07
Mountain Highway Extension	200.00
National Provincial Bank of England	54,281.74
Overhanging Signs Fund	2,069.00
Province of Ontario	1,812.55
Police Revenue Fund	42,587.16
Pound	559.00
Plumbing Inspection	1,178.25
Printing, Stationery and Advertising	549.67
Police Commission Exp. Account	337.94
Police Court Witness Fees Payable	12,311.42
Premium and Discount on Sinking Fund Investments	7,479.89
Premium and Discount on Cemetery Investments	199.65
Playgrounds Maintenance	15.00
Playgrounds, 1925	6.75
Registry Office	9,668.78
Rents, Real Estate	14,931.50
Relief Department	12,496.76
Relief, Unemployed	.85
Returned Cheques, Tax Department	7,049.61
Returned Cheques, Treasurer's Office	419.00
Suspense Account, Township of Barton	676.35
Suspense Account, T. G. Fisher	636.81
Sewer Rental	2,078.27
Sewer Connections	1,323.00
Statute Labour	5,010.09
Sewer Rental Commutations	64.04
Stock Dividends	92.95
Sinking Fund Investment Account	58,696.55
Sanitary Convenience Tax Roll	189.70
Amount carried forward	$5,867,951.78

DISBURSEMENTS

Amount brought forward	$6,611,620.11
Outstanding Debentures	500.00
Purchasing Department	4,947.55
Police Revenue Fund	2,902.64
Police Commission, Expenditure Account	170,863.14
Provincial Suburban Highways	625,000.00
Playgrounds, 1925	362.50
Playgrounds Maintenance	6,484.02
P. C. Witness Fees Payable	10,487.01
Premium and Discount on Investment of Sinking Funds	101.56
Pound	18.00
Parks Board, Municipal Grant	85,646.11
Public Library Municipal Grant	57,954.99
Relief Department	101,923.46
Rents, Real Estate	388.00
Returned Cheques, Tax Department	9,847.77
Returned Cheques, Treasurer's Office	419.00
Suspense Account, H. S. Forbes	6.50
Sewer Rentals	3.21
Soldiers' Benefit Fund	546.51
Separate School Board Municipal Grant	113,813.00
Suburban Roads	20,000.00
Township of Barton, Tax Arrears	306.67
Township of Barton	10,245.71
Township of Barton Annex	16,367.78
Tax Department, Special Account	616.46
Tax Refund Account	672.09
Tax Collector's Roll	5,432.02
Tax Department, Working Balance Account	400.00
Tax Department, Over and Short Account	60.79
Tax Certificates	214.14
Taxes, Statute Labour	5.00
Temporary Loan Account	625,000.00
Tellers' Account	148,793.80
Amount carried forward	$8,631,949.34

RECEIPTS AND DISBURSEMENTS

For Year Ending December 31, 1925

RECEIPTS

Amount brought forward		$5,867,951.78
Tax Collector's Roll		5,058,412.39
Tax Arrears		1,820.76
Tax Certificates		952.50
Tellers' Cash		141,143.80
Tax and Water Rates Penalty and Interest		6,299.74
Tax Department, Over and Short Account		47.56
Tax Department Special Account		182.37
Tax Arrears, Penalty and Interest		37.59
Unclaimed Witness Fees		407.35
Unclaimed Wages		99.00
Weigh Scales		9,994.17
Works Department		62,347.84
Water Rates		638,065.50
Waterworks Extension		855.51
Accounts Payable		.71
Accounts Receivable		189,268.12
		$11,977,886.69
Add:		
Bank Overdraft		
31st December, 1925	$472,434.62	
31st December, 1924	401,268.43	
		71,166.19
		$12,049,052.88

DISBURSEMENTS

Amount brought forward	$8,631,949.34
Unemployment Relief	1,438.91
Unclaimed Witness Fees	22.30
Works Department	778,517.53
Weigh Scales	10,526.10
Water Rates	557.27
1924 Annexation	666.59
Accounts Payable	2,625,374.84
	$12,049,052.88

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